

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 33 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator     | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |            |
|------------------------|---------------------|------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|------------|
|                        |                     |                        | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$         |
| 3138ANB51              |                     | WELLS FARGO BANK, N.A. | 131                        | \$33,986,902.61        | 38.36%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable            | 254                        | \$54,604,299.62        | 61.64%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                        | <b>385</b>                 | <b>\$88,591,202.23</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 3138ANB69              |                     | WELLS FARGO BANK, N.A. | 2                          | \$467,728.33           | 24.48%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable            | 8                          | \$1,442,679.78         | 75.52%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                        | <b>10</b>                  | <b>\$1,910,408.11</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 3138ANB77              |                     | WELLS FARGO BANK, N.A. | 3                          | \$518,146.08           | 20.56%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable            | 11                         | \$2,002,429.56         | 79.44%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                        | <b>14</b>                  | <b>\$2,520,575.64</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 3138ANB85              |                     | Unavailable            | 7                          | \$1,038,838.28         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                        | <b>7</b>                   | <b>\$1,038,838.28</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 3138ANB93              |                     | Unavailable            | 10                         | \$1,688,500.67         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                        | <b>10</b>                  | <b>\$1,688,500.67</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 3138ANBN2              |                     | WELLS FARGO BANK, N.A. | 160                        | \$46,345,087.75        | 90.57%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable            | 16                         | \$4,822,990.19         | 9.43%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                        | <b>176</b>                 | <b>\$51,168,077.94</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 3138ANBP7              |                     | WELLS FARGO BANK, N.A. | 58                         | \$12,292,202.19        | 94.22%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable            | 2                          | \$754,208.98           | 5.78%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                        | <b>60</b>                  | <b>\$13,046,411.17</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 3138ANBQ5              |                     | WELLS FARGO BANK, N.A. | 27                         | \$6,547,898.38         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                        | <b>27</b>                  | <b>\$6,547,898.38</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 3138ANBR3              |                     | WELLS FARGO BANK, N.A. | 185                        | \$45,689,809.86        | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |

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|              |  |                        |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>185</b>   | <b>\$45,689,809.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANBS1    |  | WELLS FARGO BANK, N.A. | 36           | \$10,133,714.73         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2            | \$574,743.95            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>38</b>    | <b>\$10,708,458.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANBU6    |  | WELLS FARGO BANK, N.A. | 44           | \$30,696,402.24         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 29           | \$19,767,387.86         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>73</b>    | <b>\$50,463,790.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANBV4    |  | WELLS FARGO BANK, N.A. | 17           | \$3,571,903.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$3,571,903.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANBW2    |  | WELLS FARGO BANK, N.A. | 18           | \$3,477,736.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$3,477,736.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANBX0    |  | WELLS FARGO BANK, N.A. | 52           | \$22,725,998.95         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6            | \$2,326,450.00          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>58</b>    | <b>\$25,052,448.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANBY8    |  | WELLS FARGO BANK, N.A. | 157          | \$37,808,212.68         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9            | \$3,349,688.18          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>166</b>   | <b>\$41,157,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANBZ5    |  | WELLS FARGO BANK, N.A. | 107          | \$25,189,769.15         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 297          | \$72,340,894.79         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>404</b>   | <b>\$97,530,663.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANC27    |  | WELLS FARGO BANK, N.A. | 292          | \$18,240,608.56         | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 704          | \$46,900,955.56         | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>996</b>   | <b>\$65,141,564.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANC35    |  | WELLS FARGO BANK, N.A. | 332          | \$32,463,558.36         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 905          | \$88,688,292.91         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,237</b> | <b>\$121,151,851.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138ANC43    |  | WELLS FARGO            | 257          | \$32,964,747.47         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |              |                         |             |          |                     |    |          |                  |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | BANK, N.A.             |              |                         |             |          |                     |    |          |                  |
|              |  | Unavailable            | 888          | \$114,126,542.96        | 77.59%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>1,145</b> | <b>\$147,091,290.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                        |              |                         |             |          |                     |    |          |                  |
| 3138ANC50    |  | WELLS FARGO BANK, N.A. | 189          | \$30,746,292.22         | 28.96%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 466          | \$75,421,206.40         | 71.04%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>655</b>   | <b>\$106,167,498.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                        |              |                         |             |          |                     |    |          |                  |
| 3138ANC68    |  | WELLS FARGO BANK, N.A. | 596          | \$178,288,983.14        | 59.98%      | 1        | \$374,537.63        | NA | 1        | \$374,537        |
|              |  | Unavailable            | 400          | \$118,974,533.97        | 40.02%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>996</b>   | <b>\$297,263,517.11</b> | <b>100%</b> | <b>1</b> | <b>\$374,537.63</b> |    | <b>1</b> | <b>\$374,537</b> |
|              |  |                        |              |                         |             |          |                     |    |          |                  |
| 3138ANC76    |  | WELLS FARGO BANK, N.A. | 632          | \$185,062,437.61        | 61.13%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 404          | \$117,692,246.47        | 38.87%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>1,036</b> | <b>\$302,754,684.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                        |              |                         |             |          |                     |    |          |                  |
| 3138ANC84    |  | WELLS FARGO BANK, N.A. | 49           | \$21,568,483.64         | 4.14%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 1,778        | \$499,157,139.47        | 95.86%      | 1        | \$376,869.18        | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>1,827</b> | <b>\$520,725,623.11</b> | <b>100%</b> | <b>1</b> | <b>\$376,869.18</b> |    | <b>0</b> | <b>\$0</b>       |
|              |  |                        |              |                         |             |          |                     |    |          |                  |
| 3138ANC92    |  | WELLS FARGO BANK, N.A. | 216          | \$12,960,522.44         | 36.72%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 360          | \$22,338,130.26         | 63.28%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>576</b>   | <b>\$35,298,652.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                        |              |                         |             |          |                     |    |          |                  |
| 3138ANCA9    |  | WELLS FARGO BANK, N.A. | 2            | \$312,390.75            | 29.72%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 4            | \$738,646.74            | 70.28%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>6</b>     | <b>\$1,051,037.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                        |              |                         |             |          |                     |    |          |                  |
| 3138ANCB7    |  | WELLS FARGO BANK, N.A. | 3            | \$389,600.00            | 27.23%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 6            | \$1,041,108.94          | 72.77%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$1,430,708.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                        |              |                         |             |          |                     |    |          |                  |
| 3138ANCC5    |  | WELLS FARGO BANK, N.A. | 8            | \$987,052.13            | 34.45%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 13           | \$1,878,407.15          | 65.55%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$2,865,459.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                        |              |                         |             |          |                     |    |          |                  |
| 3138ANCD3    |  | WELLS FARGO BANK, N.A. | 6            | \$846,613.03            | 25.82%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 16        | \$2,432,540.25         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,279,153.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCE1    |  | WELLS FARGO BANK, N.A. | 4         | \$494,794.11           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11        | \$1,467,309.70         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,962,103.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCF8    |  | WELLS FARGO BANK, N.A. | 3         | \$498,581.51           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17        | \$2,587,248.57         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,085,830.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCG6    |  | WELLS FARGO BANK, N.A. | 8         | \$1,424,182.46         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8         | \$1,326,365.93         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,750,548.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCH4    |  | WELLS FARGO BANK, N.A. | 20        | \$4,795,829.54         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 46        | \$10,563,002.53        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$15,358,832.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCJ0    |  | WELLS FARGO BANK, N.A. | 3         | \$581,525.65           | 29.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6         | \$1,400,160.53         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,981,686.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCK7    |  | WELLS FARGO BANK, N.A. | 4         | \$464,288.23           | 25.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11        | \$1,323,251.00         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,787,539.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCL5    |  | WELLS FARGO BANK, N.A. | 8         | \$1,234,436.94         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14        | \$2,895,976.08         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$4,130,413.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCM3    |  | WELLS FARGO BANK, N.A. | 3         | \$401,819.85           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17        | \$2,384,008.30         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,785,828.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCN1    |  | WELLS FARGO BANK, N.A. | 9         | \$1,067,619.79         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 23        | \$2,731,297.86         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |              |                         |             |          |                     |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>32</b>    | <b>\$3,798,917.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ANCP6    |  | WELLS FARGO BANK, N.A. | 6            | \$968,562.83            | 31.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 13           | \$2,118,348.06          | 68.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$3,086,910.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ANCQ4    |  | WELLS FARGO BANK, N.A. | 10           | \$1,360,625.52          | 20.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 39           | \$5,347,046.01          | 79.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b>    | <b>\$6,707,671.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ANCR2    |  | WELLS FARGO BANK, N.A. | 10           | \$2,439,666.33          | 17.99%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 44           | \$11,121,933.54         | 82.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>54</b>    | <b>\$13,561,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ANCS0    |  | WELLS FARGO BANK, N.A. | 13           | \$2,119,022.12          | 37.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 22           | \$3,590,419.61          | 62.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$5,709,441.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ANCT8    |  | WELLS FARGO BANK, N.A. | 7            | \$1,743,266.56          | 31.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 15           | \$3,746,043.81          | 68.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$5,489,310.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ANCU5    |  | WELLS FARGO BANK, N.A. | 109          | \$57,199,616.12         | 50.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 104          | \$56,382,479.68         | 49.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>213</b>   | <b>\$113,582,095.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ANCV3    |  | WELLS FARGO BANK, N.A. | 65           | \$4,410,587.53          | 30.26%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 147          | \$10,166,890.24         | 69.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>212</b>   | <b>\$14,577,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ANCW1    |  | WELLS FARGO BANK, N.A. | 95           | \$9,453,312.76          | 29.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 232          | \$22,901,561.94         | 70.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>327</b>   | <b>\$32,354,874.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ANCX9    |  | WELLS FARGO BANK, N.A. | 376          | \$50,365,878.61         | 35.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 694          | \$91,412,910.94         | 64.48%      | 1        | \$132,933.21        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,070</b> | <b>\$141,778,789.55</b> | <b>100%</b> | <b>1</b> | <b>\$132,933.21</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANCY7    | WELLS FARGO BANK, N.A. | 1,470        | \$414,750,248.11        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1,996        | \$573,091,983.55        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>3,466</b> | <b>\$987,842,231.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANCZ4    | WELLS FARGO BANK, N.A. | 137          | \$72,241,897.97         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 157          | \$82,800,619.48         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>294</b>   | <b>\$155,042,517.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AND26    | WELLS FARGO BANK, N.A. | 91           | \$8,904,815.74          | 78.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25           | \$2,480,741.39          | 21.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>116</b>   | <b>\$11,385,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AND34    | WELLS FARGO BANK, N.A. | 247          | \$32,278,182.98         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 48           | \$6,200,879.42          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>295</b>   | <b>\$38,479,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AND42    | WELLS FARGO BANK, N.A. | 82           | \$13,277,576.63         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19           | \$3,060,970.94          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>101</b>   | <b>\$16,338,547.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AND59    | WELLS FARGO BANK, N.A. | 433          | \$118,509,410.34        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 122          | \$33,548,752.46         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>555</b>   | <b>\$152,058,162.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AND67    | WELLS FARGO BANK, N.A. | 41           | \$2,491,682.92          | 92.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3            | \$207,459.69            | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$2,699,142.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AND75    | WELLS FARGO BANK, N.A. | 26           | \$2,572,077.21          | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1            | \$101,483.46            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>    | <b>\$2,673,560.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AND83    | WELLS FARGO BANK, N.A. | 19           | \$2,394,846.61          | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5            | \$649,287.85            | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$3,044,134.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AND91    | WELLS FARGO BANK, N.A. | 19         | \$5,391,527.51         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$1,798,880.07         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,190,407.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDA8    | WELLS FARGO BANK, N.A. | 103        | \$10,027,307.08        | 35%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 192        | \$18,619,414.91        | 65%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>295</b> | <b>\$28,646,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDB6    | WELLS FARGO BANK, N.A. | 53         | \$6,723,412.98         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 141        | \$17,981,091.18        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>194</b> | <b>\$24,704,504.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDC4    | WELLS FARGO BANK, N.A. | 37         | \$6,032,690.44         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 62         | \$10,045,632.93        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$16,078,323.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDD2    | WELLS FARGO BANK, N.A. | 40         | \$9,954,048.58         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 102        | \$25,398,734.07        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>142</b> | <b>\$35,352,782.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDE0    | WELLS FARGO BANK, N.A. | 65         | \$18,855,791.89        | 39.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 102        | \$28,392,618.10        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>167</b> | <b>\$47,248,409.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDF7    | WELLS FARGO BANK, N.A. | 23         | \$1,279,537.78         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36         | \$2,218,539.53         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$3,498,077.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDG5    | WELLS FARGO BANK, N.A. | 5          | \$478,171.67           | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$1,245,951.57         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,724,123.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDH3    | WELLS FARGO BANK, N.A. | 7          | \$952,606.26           | 28.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$2,448,204.33         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,400,810.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDJ9    | WELLS FARGO            | 1          | \$179,170.14           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK, N.A.             |            |                         |             |          |               |    |          |            |
|              | Unavailable            | 12         | \$2,568,641.39          | 93.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,747,811.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDK6    | WELLS FARGO BANK, N.A. | 2          | \$675,648.81            | 54.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$559,633.32            | 45.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,235,282.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDL4    | WELLS FARGO BANK, N.A. | 80         | \$55,690,678.07         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 112        | \$78,016,270.10         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$133,706,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDM2    | WELLS FARGO BANK, N.A. | 71         | \$49,165,829.11         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 32         | \$23,056,310.58         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$72,222,139.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDN0    | WELLS FARGO BANK, N.A. | 9          | \$6,565,586.44          | 64.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$3,652,445.52          | 35.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$10,218,031.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDP5    | WELLS FARGO BANK, N.A. | 45         | \$31,135,164.54         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 63         | \$43,242,872.82         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$74,378,037.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDQ3    | Unavailable            | 54         | \$37,354,231.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$37,354,231.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDR1    | WELLS FARGO BANK, N.A. | 4          | \$2,154,798.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$2,154,798.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDS9    | WELLS FARGO BANK, N.A. | 12         | \$7,042,143.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$7,042,143.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDT7    | WELLS FARGO BANK, N.A. | 3          | \$1,641,314.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,641,314.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDU4    | WELLS FARGO BANK, N.A. | 13         | \$4,108,439.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                        |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>13</b>    | <b>\$4,108,439.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDV2    |  | WELLS FARGO BANK, N.A. | 20           | \$1,571,609.58          | 82.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5            | \$326,446.00            | 17.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$1,898,055.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDW0    |  | WELLS FARGO BANK, N.A. | 84           | \$8,350,473.24          | 91.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8            | \$798,588.93            | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>92</b>    | <b>\$9,149,062.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDX8    |  | WELLS FARGO BANK, N.A. | 185          | \$24,159,825.64         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28           | \$3,774,200.63          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>213</b>   | <b>\$27,934,026.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDY6    |  | WELLS FARGO BANK, N.A. | 1,156        | \$358,770,521.64        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 183          | \$52,737,871.06         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,339</b> | <b>\$411,508,392.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANDZ3    |  | WELLS FARGO BANK, N.A. | 72           | \$4,573,921.19          | 80.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17           | \$1,127,512.12          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>89</b>    | <b>\$5,701,433.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEA7    |  | WELLS FARGO BANK, N.A. | 424          | \$111,204,191.62        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 107          | \$28,090,040.63         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>531</b>   | <b>\$139,294,232.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEB5    |  | WELLS FARGO BANK, N.A. | 29           | \$8,052,242.10          | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5            | \$1,369,064.04          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b>    | <b>\$9,421,306.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEC3    |  | WELLS FARGO BANK, N.A. | 150          | \$38,845,764.63         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 71           | \$19,526,740.87         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>221</b>   | <b>\$58,372,505.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANED1    |  | WELLS FARGO BANK, N.A. | 26           | \$6,815,239.68          | 75.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9            | \$2,184,111.06          | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$8,999,350.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANEE9    | WELLS FARGO BANK, N.A. | 5          | \$1,562,514.71         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$226,269.08           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,788,783.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEF6    | WELLS FARGO BANK, N.A. | 146        | \$35,932,146.60        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$12,576,964.80        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>197</b> | <b>\$48,509,111.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEG4    | WELLS FARGO BANK, N.A. | 36         | \$9,071,292.31         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$3,449,907.38         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$12,521,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEJ8    | WELLS FARGO BANK, N.A. | 131        | \$33,335,637.90        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37         | \$9,304,545.42         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>168</b> | <b>\$42,640,183.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEK5    | WELLS FARGO BANK, N.A. | 38         | \$9,801,005.23         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$2,155,290.92         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$11,956,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEL3    | WELLS FARGO BANK, N.A. | 5          | \$1,476,405.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,476,405.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEM1    | WELLS FARGO BANK, N.A. | 8          | \$1,552,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,552,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEN9    | WELLS FARGO BANK, N.A. | 22         | \$3,860,925.13         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$354,598.16           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,215,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEP4    | WELLS FARGO BANK, N.A. | 25         | \$4,210,128.14         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,380,316.54         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$5,590,444.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANEQ2    | WELLS FARGO BANK, N.A. | 3          | \$198,930.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 27        | \$1,842,049.95         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,040,979.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANER0    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32        | \$4,919,739.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,919,739.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANES8    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16        | \$2,775,673.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,775,673.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANFJ7    |  | Unavailable                               | 6         | \$1,052,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,052,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANFK4    |  | Unavailable                               | 15        | \$4,465,441.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,465,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANFL2    |  | Unavailable                               | 15        | \$4,582,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,582,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANFM0    |  | Unavailable                               | 16        | \$4,970,723.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,970,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANFN8    |  | Unavailable                               | 13        | \$4,243,552.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,243,552.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANG31    |  | Unavailable                               | 24        | \$4,959,143.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,959,143.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANG49    |  | Unavailable                               | 9         | \$1,965,378.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,965,378.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANH22    |  | BANK OF AMERICA, N.A.                     | 38        | \$10,790,556.62        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 17        | \$4,612,255.67         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$15,402,812.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANH30    |  | BANK OF AMERICA, N.A.                     | 2         | \$377,771.94           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 31        | \$7,988,431.84         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,366,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ANH48    |  | BANK OF AMERICA, N.A.                     | 32        | \$8,909,153.60         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 101        | \$28,129,289.15        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$37,038,442.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANH55    |  | BANK OF AMERICA, N.A.  | 13         | \$3,778,124.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 49         | \$14,602,044.26        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$18,380,168.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANH63    |  | BANK OF AMERICA, N.A.  | 15         | \$3,740,332.82         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 30         | \$6,496,641.78         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,236,974.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANH71    |  | BANK OF AMERICA, N.A.  | 4          | \$1,183,500.00         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13         | \$3,842,169.07         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,025,669.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANH89    |  | BANK OF AMERICA, N.A.  | 3          | \$858,036.31           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 50         | \$14,195,178.16        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$15,053,214.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANH97    |  | BANK OF AMERICA, N.A.  | 5          | \$1,139,276.97         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 45         | \$12,893,783.89        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$14,033,060.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHA4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14         | \$1,765,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,765,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHB2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$976,500.00           | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 11         | \$2,062,943.21         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,039,443.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHF3    |  | STONEGATE MORTGAGE CORPORATION                               | 4          | \$339,912.29           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$1,085,121.54         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,425,033.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANHQ9    | Unavailable           | 1          | \$94,472.58            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$94,472.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHR7    | BANK OF AMERICA, N.A. | 8          | \$1,226,803.64         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$385,915.88           | 23.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,612,719.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHS5    | BANK OF AMERICA, N.A. | 3          | \$703,614.96           | 58.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$500,785.34           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,204,400.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHT3    | BANK OF AMERICA, N.A. | 3          | \$478,403.53           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$577,102.72           | 54.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,055,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHU0    | BANK OF AMERICA, N.A. | 8          | \$1,076,675.93         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$656,443.65           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,733,119.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHV8    | BANK OF AMERICA, N.A. | 5          | \$774,405.31           | 69.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$334,568.79           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,108,974.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHW6    | BANK OF AMERICA, N.A. | 1          | \$179,703.82           | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$1,103,600.96         | 86%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,283,304.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHX4    | BANK OF AMERICA, N.A. | 95         | \$22,047,270.08        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 101        | \$22,958,487.09        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>196</b> | <b>\$45,005,757.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHY2    | Unavailable           | 10         | \$1,512,918.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,512,918.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANHZ9    | BANK OF AMERICA, N.A. | 23         | \$6,756,775.94         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$3,294,401.43         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,051,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANJ20    | BANK OF AMERICA, N.A. | 23         | \$4,659,880.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,659,880.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJ38    | BANK OF AMERICA, N.A. | 5          | \$1,393,773.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,393,773.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJ46    | BANK OF AMERICA, N.A. | 238        | \$56,491,902.23        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 66         | \$18,596,027.46        | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>304</b> | <b>\$75,087,929.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJ53    | Unavailable           | 1          | \$132,820.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$132,820.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJ61    | BANK OF AMERICA, N.A. | 24         | \$1,736,610.76         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8          | \$597,073.87           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$2,333,684.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJ79    | BANK OF AMERICA, N.A. | 24         | \$2,374,291.25         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 21         | \$2,040,930.61         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$4,415,221.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJ87    | BANK OF AMERICA, N.A. | 18         | \$2,433,616.56         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 28         | \$3,894,621.28         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$6,328,237.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJ95    | BANK OF AMERICA, N.A. | 22         | \$2,589,704.31         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 22         | \$2,597,244.46         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$5,186,948.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJA2    | BANK OF AMERICA, N.A. | 35         | \$9,318,203.65         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$1,399,350.65         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,717,554.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJB0    | BANK OF AMERICA, N.A. | 168        | \$46,585,429.88        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$4,778,949.55         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>184</b> | <b>\$51,364,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANJC8    | BANK OF AMERICA, N.A. | 14        | \$4,316,107.19         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$699,738.30           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$5,015,845.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJD6    | BANK OF AMERICA, N.A. | 6         | \$1,564,475.36         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12        | \$3,442,643.28         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$5,007,118.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJE4    | BANK OF AMERICA, N.A. | 10        | \$2,464,422.48         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10        | \$2,573,221.61         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,037,644.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJF1    | BANK OF AMERICA, N.A. | 10        | \$2,380,256.90         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8         | \$2,505,094.49         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,885,351.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJG9    | BANK OF AMERICA, N.A. | 19        | \$4,468,756.50         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$590,078.61           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,058,835.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJH7    | BANK OF AMERICA, N.A. | 14        | \$3,205,103.97         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7         | \$1,277,648.63         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,482,752.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJJ3    | BANK OF AMERICA, N.A. | 15        | \$4,104,309.65         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3         | \$1,180,571.04         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$5,284,880.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJK0    | BANK OF AMERICA, N.A. | 78        | \$15,852,434.76        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$469,424.10           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>80</b> | <b>\$16,321,858.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJL8    | BANK OF AMERICA, N.A. | 15        | \$4,321,648.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,321,648.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJM6    | BANK OF AMERICA, N.A. | 19        | \$4,485,571.68         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 5          | \$1,526,595.49         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,012,167.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJN4    |  | BANK OF AMERICA, N.A. | 25         | \$6,570,951.15         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 32         | \$8,503,087.94         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$15,074,039.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJP9    |  | BANK OF AMERICA, N.A. | 10         | \$2,881,909.53         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 8          | \$2,127,976.50         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,009,886.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJQ7    |  | BANK OF AMERICA, N.A. | 112        | \$27,488,696.90        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 41         | \$12,651,113.15        | 31.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$40,139,810.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJR5    |  | BANK OF AMERICA, N.A. | 98         | \$15,941,890.80        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 26         | \$4,202,317.41         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$20,144,208.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJS3    |  | BANK OF AMERICA, N.A. | 10         | \$2,499,470.17         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 12         | \$2,531,484.98         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,030,955.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJT1    |  | BANK OF AMERICA, N.A. | 39         | \$2,170,426.30         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 3          | \$210,666.75           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$2,381,093.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJU8    |  | BANK OF AMERICA, N.A. | 17         | \$1,664,114.67         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2          | \$188,908.48           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,853,023.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJV6    |  | BANK OF AMERICA, N.A. | 13         | \$1,809,612.93         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$143,525.82           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,953,138.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJW4    |  | BANK OF AMERICA, N.A. | 13         | \$2,824,627.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,824,627.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANJX2    | BANK OF AMERICA,<br>N.A. | 11         | \$1,304,977.99         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$114,879.04           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,419,857.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJY0    | BANK OF AMERICA,<br>N.A. | 6          | \$1,553,845.00         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$171,425.05           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,725,270.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANJZ7    | BANK OF AMERICA,<br>N.A. | 9          | \$1,988,742.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,988,742.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKA0    | BANK OF AMERICA,<br>N.A. | 54         | \$6,368,773.20         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 31         | \$3,659,242.94         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$10,028,016.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKB8    | BANK OF AMERICA,<br>N.A. | 78         | \$10,715,376.00        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 32         | \$4,412,651.48         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$15,128,027.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKC6    | BANK OF AMERICA,<br>N.A. | 63         | \$4,250,024.11         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 24         | \$1,758,249.39         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$6,008,273.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKD4    | BANK OF AMERICA,<br>N.A. | 72         | \$7,058,775.52         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 40         | \$3,989,791.79         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>112</b> | <b>\$11,048,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKE2    | BANK OF AMERICA,<br>N.A. | 40         | \$4,698,511.54         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$367,631.81           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,066,143.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKF9    | Unavailable              | 1          | \$99,723.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$99,723.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKG7    | Unavailable              | 1          | \$134,511.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$134,511.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANKH5    |  | Unavailable           | 1          | \$219,470.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$219,470.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKK8    |  | BANK OF AMERICA, N.A. | 1          | \$149,625.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$149,625.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKL6    |  | BANK OF AMERICA, N.A. | 132        | \$29,983,918.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$29,983,918.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKM4    |  | BANK OF AMERICA, N.A. | 238        | \$14,645,634.15        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 8          | \$483,754.18           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>246</b> | <b>\$15,129,388.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKN2    |  | BANK OF AMERICA, N.A. | 202        | \$19,800,469.52        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4          | \$381,375.86           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$20,181,845.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKP7    |  | BANK OF AMERICA, N.A. | 214        | \$50,050,504.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$50,050,504.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKQ5    |  | BANK OF AMERICA, N.A. | 18         | \$5,097,611.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,097,611.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKR3    |  | BANK OF AMERICA, N.A. | 170        | \$23,364,779.12        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 13         | \$1,824,101.00         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$25,188,880.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKS1    |  | BANK OF AMERICA, N.A. | 275        | \$18,025,326.00        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 33         | \$2,173,367.38         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>308</b> | <b>\$20,198,693.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKT9    |  | BANK OF AMERICA, N.A. | 5          | \$588,202.18           | 54.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4          | \$485,300.15           | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,073,502.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKU6    |  | BANK OF AMERICA, N.A. | 13         | \$3,217,785.75         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 13        | \$3,762,804.70         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$6,980,590.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKV4    |  | BANK OF AMERICA, N.A. | 4         | \$987,200.00           | 38.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 6         | \$1,604,013.04         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,591,213.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKW2    |  | BANK OF AMERICA, N.A. | 54        | \$14,026,271.28        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 19        | \$6,151,866.19         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>73</b> | <b>\$20,178,137.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANKX0    |  | BANK OF AMERICA, N.A. | 67        | \$16,682,828.39        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 12        | \$3,337,889.05         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$20,020,717.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANLB7    |  | BANK OF AMERICA, N.A. | 40        | \$13,595,765.98        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 38        | \$11,411,649.33        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$25,007,415.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANLM3    |  | BANK OF AMERICA, N.A. | 18        | \$6,094,302.31         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 25        | \$8,911,221.52         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$15,005,523.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANLN1    |  | BANK OF AMERICA, N.A. | 15        | \$4,567,140.00         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 23        | \$5,611,608.91         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$10,178,748.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANLP6    |  | Unavailable           | 18        | \$5,007,969.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,007,969.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANLQ4    |  | BANK OF AMERICA, N.A. | 6         | \$1,208,843.58         | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 54        | \$13,897,076.80        | 92%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>60</b> | <b>\$15,105,920.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANLR2    |  | BANK OF AMERICA, N.A. | 1         | \$196,198.14           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 37        | \$9,881,442.13         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$10,077,640.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANLS0    | BANK OF AMERICA, N.A.     | 260        | \$25,376,891.87        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 49         | \$4,756,877.35         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>309</b> | <b>\$30,133,769.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANLU5    | Unavailable               | 26         | \$3,341,888.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,341,888.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANLX9    | Unavailable               | 34         | \$5,244,102.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$5,244,102.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANLY7    | Unavailable               | 14         | \$1,277,450.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,277,450.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANP98    | NAVY FEDERAL CREDIT UNION | 33         | \$9,054,287.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$9,054,287.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANQA4    | NAVY FEDERAL CREDIT UNION | 5          | \$1,074,964.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,074,964.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANT29    | METLIFE BANK, NA          | 7          | \$949,210.00           | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$262,800.00           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,212,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANT37    | METLIFE BANK, NA          | 9          | \$656,592.00           | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$439,200.00           | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,095,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANT45    | METLIFE BANK, NA          | 25         | \$6,631,032.54         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$8,011,165.00         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$14,642,197.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANT52    | METLIFE BANK, NA          | 46         | \$13,676,056.09        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 12         | \$4,536,950.00         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$18,213,006.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANT60    | METLIFE BANK, NA          | 20         | \$7,458,369.12         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4          | \$1,103,541.90         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$8,561,911.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTL7    | METLIFE BANK, NA          | 14         | \$1,179,215.81         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$255,548.08           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,434,763.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                  |           |                       |             |          |               |    |          |            |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANTM5    | METLIFE BANK, NA | 18        | \$1,148,814.31        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$58,800.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$1,207,614.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTN3    | METLIFE BANK, NA | 13        | \$1,218,680.00        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 4         | \$420,112.00          | 25.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,638,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTP8    | METLIFE BANK, NA | 9         | \$1,054,214.02        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 4         | \$463,400.00          | 30.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,517,614.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTQ6    | METLIFE BANK, NA | 14        | \$1,918,157.31        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$707,126.79          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$2,625,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTR4    | METLIFE BANK, NA | 11        | \$2,733,631.95        | 90.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$288,500.00          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$3,022,131.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTS2    | METLIFE BANK, NA | 1         | \$344,500.00          | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 3         | \$698,381.01          | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,042,881.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTT0    | METLIFE BANK, NA | 6         | \$1,742,498.88        | 68.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 3         | \$804,011.33          | 31.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,546,510.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTU7    | METLIFE BANK, NA | 14        | \$3,591,121.29        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$267,685.35          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$3,858,806.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTV5    | METLIFE BANK, NA | 3         | \$653,740.28          | 41.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 4         | \$903,683.32          | 58.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,557,423.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTW3    | METLIFE BANK, NA | 3         | \$718,369.28          | 70.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$301,000.00          | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,019,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTX1    | METLIFE BANK, NA | 7         | \$1,848,846.57        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$164,815.11          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,013,661.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTY9    | METLIFE BANK, NA | 14        | \$1,140,688.74        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 4         | \$363,493.61          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,504,182.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANTZ6    |  | METLIFE BANK, NA                             | 5         | \$1,054,473.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,054,473.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANU35    |  | Unavailable                                  | 1         | \$153,148.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$153,148.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANU43    |  | Unavailable                                  | 1         | \$97,072.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$97,072.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANU68    |  | Unavailable                                  | 2         | \$102,401.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$102,401.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANU76    |  | Unavailable                                  | 1         | \$76,457.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$76,457.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANU84    |  | Unavailable                                  | 3         | \$441,417.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$441,417.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANU92    |  | Unavailable                                  | 2         | \$251,705.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$251,705.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANUW1    |  | Unavailable                                  | 1         | \$26,965.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$26,965.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANUX9    |  | Unavailable                                  | 1         | \$55,934.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$55,934.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANUZ4    |  | Unavailable                                  | 1         | \$93,889.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$93,889.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVA8    |  | Unavailable                                  | 2         | \$203,169.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$203,169.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVB6    |  | WEBSTER BANK, N.A.                           | 39        | \$8,835,098.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$8,835,098.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVC4    |  | WEBSTER BANK, N.A.                           | 16        | \$3,466,299.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,466,299.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVD2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13        | \$2,899,245.84        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3         | \$731,597.39          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                |  |            |                        |             |          |                    |    |          |                 |
|--------------|----------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <b>Total</b> |                |  | <b>16</b>  | <b>\$3,630,843.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVE0    | U.S. BANK N.A. |  | 2          | \$362,000.00           | 25.63%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 7          | \$1,050,202.15         | 74.37%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,412,202.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVF7    | U.S. BANK N.A. |  | 101        | \$26,742,984.60        | 48.16%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 99         | \$28,787,990.77        | 51.84%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>200</b> | <b>\$55,530,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVG5    | U.S. BANK N.A. |  | 51         | \$14,046,735.50        | 20.56%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 183        | \$54,284,710.91        | 79.44%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>234</b> | <b>\$68,331,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVH3    | U.S. BANK N.A. |  | 15         | \$2,344,651.94         | 28.4%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 36         | \$5,910,969.17         | 71.6%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>51</b>  | <b>\$8,255,621.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVJ9    | U.S. BANK N.A. |  | 26         | \$3,540,734.78         | 40.13%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 38         | \$5,281,887.88         | 59.87%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>64</b>  | <b>\$8,822,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVK6    | U.S. BANK N.A. |  | 18         | \$2,137,484.61         | 37.12%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 31         | \$3,621,390.05         | 62.88%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>49</b>  | <b>\$5,758,874.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVL4    | U.S. BANK N.A. |  | 22         | \$2,104,813.99         | 34.8%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 40         | \$3,944,087.28         | 65.2%       | 1        | \$94,314.53        | NA | 1        | \$94,314        |
| <b>Total</b> |                |  | <b>62</b>  | <b>\$6,048,901.27</b>  | <b>100%</b> | <b>1</b> | <b>\$94,314.53</b> |    | <b>1</b> | <b>\$94,314</b> |
| 3138ANVM2    | U.S. BANK N.A. |  | 47         | \$2,924,801.26         | 52.45%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 40         | \$2,651,246.19         | 47.55%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>87</b>  | <b>\$5,576,047.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVN0    | U.S. BANK N.A. |  | 4          | \$670,648.25           | 33.97%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 8          | \$1,303,637.21         | 66.03%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,974,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVP5    | U.S. BANK N.A. |  | 2          | \$270,598.80           | 13.79%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable    |  | 12         | \$1,692,065.08         | 86.21%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,962,663.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 3138ANVQ3    | Unavailable    |  | 12         | \$1,425,747.12         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,425,747.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANVR1    | U.S. BANK N.A.                            | 4         | \$418,469.99           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 14        | \$1,395,738.14         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,814,208.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVS9    | U.S. BANK N.A.                            | 17        | \$1,109,531.68         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$764,385.70           | 40.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,873,917.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVT7    | U.S. BANK N.A.                            | 3         | \$652,850.00           | 50.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$647,497.92           | 49.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,300,347.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVU4    | U.S. BANK N.A.                            | 3         | \$910,852.53           | 49.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$930,134.32           | 50.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,840,986.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVV2    | U.S. BANK N.A.                            | 8         | \$2,120,715.44         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$1,381,707.93         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,502,423.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVW0    | Unavailable                               | 7         | \$1,548,549.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,548,549.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVX8    | U.S. BANK N.A.                            | 11        | \$2,824,996.61         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$2,785,495.21         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,610,491.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVY6    | U.S. BANK N.A.                            | 1         | \$202,000.00           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$972,844.02           | 82.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,174,844.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANVZ3    | U.S. BANK N.A.                            | 13        | \$1,307,210.00         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$474,678.40           | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,781,888.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANX24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$3,857,425.96         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$319,981.52           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,177,407.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANX32    | Unavailable                               | 45        | \$11,493,515.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,493,515.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANX40    | JPMORGAN CHASE BANK, NATIONAL             | 1         | \$345,004.96           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 7          | \$2,464,384.20         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,809,389.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ANX57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207        | \$14,093,515.66        | 93.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,050,444.51         | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$15,143,960.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ANX65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$31,294,999.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$31,294,999.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ANX73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281        | \$27,284,644.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$27,284,644.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ANX81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358        | \$25,065,305.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>358</b> | <b>\$25,065,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ANX99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$17,513,686.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$17,513,686.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ANXA6    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 28         | \$5,240,083.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,240,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ANXB4    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 51         | \$7,938,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,938,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ANXL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$368,266.24           | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,026,050.22         | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,394,316.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ANXM0    |  |   | 15         | \$3,334,150.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |           |                        |             |          |               |    |          |            |
| <b>Total</b> |   | <b>15</b> | <b>\$3,334,150.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$9,733,387.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b> | <b>\$9,733,387.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,696,302.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,696,302.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,004,542.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,004,542.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,675,956.51         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$1,848,631.88         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,524,588.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61        | \$13,817,599.40        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$931,675.79           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b> | <b>\$14,749,275.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,855,246.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,855,246.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$2,152,811.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,152,811.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,945,613.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,945,613.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANXW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,070,874.24          | 70.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$863,042.32            | 29.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,933,916.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$18,232,367.71         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 46         | \$7,480,249.88          | 29.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>158</b> | <b>\$25,712,617.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$21,861,151.03         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$2,802,376.31          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$24,663,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$13,135,403.42         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 26         | \$2,602,047.25          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>160</b> | <b>\$15,737,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANY23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229        | \$29,929,846.52         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 45         | \$5,965,364.77          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>274</b> | <b>\$35,895,211.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANY31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$7,489,777.04          | 90.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$794,276.64            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,284,053.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANY49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$19,341,415.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$19,341,415.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANY56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 794        | \$198,674,675.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>794</b> | <b>\$198,674,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANY64    |   | 23         | \$6,809,264.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |            |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,809,264.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANY72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$12,324,546.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$12,324,546.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANY80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$20,939,361.46         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 282        | \$80,096,769.41         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>348</b> | <b>\$101,036,130.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANY98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$655,284.94            | 24.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$2,047,814.00          | 75.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,703,098.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438        | \$56,543,724.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>438</b> | <b>\$56,543,724.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,593,805.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,593,805.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$33,739,029.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>135</b> | <b>\$33,739,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,163,891.78          | 39.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$1,785,977.89          | 60.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,949,869.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,366,422.47          | 86.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$1,520,264.39          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,886,686.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,392,432.56         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$693,784.51           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,086,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,583,508.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,583,508.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,655,795.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,655,795.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,914,445.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,914,445.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,525,932.88        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$251,690.15           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$21,777,623.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,163,469.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,163,469.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$20,472,158.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,472,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 177        | \$17,453,215.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$17,453,215.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$17,382,932.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>254</b> | <b>\$17,382,932.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$11,364,236.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,364,236.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,114,731.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,114,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221        | \$28,699,433.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$28,699,433.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,961,382.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,961,382.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$34,620,362.98        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$1,146,977.18         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$35,767,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$11,665,388.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,665,388.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,977,030.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,977,030.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,910,602.34         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$312,919.56           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,223,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANYYY3   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$8,014,189.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,014,189.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANYZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,525,092.11         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 30         | \$4,035,012.26         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,560,104.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANZ22    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,603,126.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,603,126.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANZ30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,250,469.67         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$218,626.15           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,469,095.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANZ48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199        | \$25,640,613.45        | 84.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 36         | \$4,588,612.90         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$30,229,226.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANZ55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$9,200,805.03         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 15         | \$2,012,217.58         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,213,022.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANZ63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$18,248,687.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$18,248,687.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANZ71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$3,445,070.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,445,070.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ANZ89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,630,242.21         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 202        | \$55,496,452.70        | 87.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$63,126,694.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANZ97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 352        | \$76,518,986.37         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 195        | \$54,352,561.08         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>547</b> | <b>\$130,871,547.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$51,665,196.77         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 97         | \$28,892,099.07         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>288</b> | <b>\$80,557,295.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,706,429.86          | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$642,844.38            | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,349,274.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZC0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$12,462,156.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$12,462,156.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZD8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397        | \$64,488,985.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>397</b> | <b>\$64,488,985.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,237,809.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,237,809.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,419,379.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,419,379.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245        | \$59,271,934.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>245</b> | <b>\$59,271,934.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,697,905.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$11,697,905.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANZJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,138,236.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,138,236.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,198,256.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,198,256.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,620,060.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,620,060.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$907,044.57          | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$2,119,481.99        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,026,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$3,384,751.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,384,751.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,751,945.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,751,945.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,506,803.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,506,803.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$3,111,280.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,111,280.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$6,772,024.79        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$1,706,848.03        | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,478,872.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANZW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$13,130,876.14        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 20         | \$1,984,035.99         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,114,912.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,617,865.79         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$307,066.96           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$5,924,932.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$5,604,676.70         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$747,466.51           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$6,352,143.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANZZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$8,164,100.14         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$633,200.16           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>130</b> | <b>\$8,797,300.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2A5    | FIRST PLACE BANK                          | 18         | \$1,026,573.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,026,573.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2B3    | FIRST PLACE BANK                          | 42         | \$2,460,020.13         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$51,936.06            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,511,956.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2D9    | FIRST PLACE BANK                          | 34         | \$3,372,756.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,372,756.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2E7    | FIRST PLACE BANK                          | 12         | \$1,155,590.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,155,590.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2F4    | FIRST PLACE BANK                          | 26         | \$3,058,254.14         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$229,104.71           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,287,358.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2G2    | FIRST PLACE BANK                          | 21         | \$2,894,697.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,894,697.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2H0    | FIRST PLACE BANK                          | 32         | \$4,153,284.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,153,284.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2J6    |  | FIRST PLACE BANK                     | 21        | \$1,774,581.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,774,581.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2K3    |  | FIRST PLACE BANK                     | 18        | \$2,362,718.63         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2         | \$238,000.00           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,600,718.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2L1    |  | FIRST PLACE BANK                     | 18        | \$1,575,242.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,575,242.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2M9    |  | Unavailable                          | 15        | \$1,289,936.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,289,936.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2N7    |  | Unavailable                          | 50        | \$3,013,903.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$3,013,903.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2P2    |  | Unavailable                          | 72        | \$3,519,000.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>72</b> | <b>\$3,519,000.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2R8    |  | Unavailable                          | 19        | \$2,060,510.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,060,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2S6    |  | Unavailable                          | 12        | \$1,755,282.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,755,282.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2T4    |  | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$2,558,551.41         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3         | \$859,263.27           | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,417,814.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2U1    |  | GUARANTY BANK F.S.B.                 | 8         | \$1,114,406.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,114,406.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2V9    |  | GUARANTY BANK F.S.B.                 | 10        | \$1,814,384.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,814,384.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2W7    |  | WELLS FARGO BANK, N.A.               | 21        | \$4,027,136.44         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 50        | \$11,787,422.71        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>71</b> | <b>\$15,814,559.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AP2X5    | WELLS FARGO BANK, N.A. | 49           | \$28,322,236.93         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 89           | \$51,816,589.93         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>138</b>   | <b>\$80,138,826.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2Y3    | WELLS FARGO BANK, N.A. | 89           | \$5,683,823.94          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 203          | \$13,115,342.34         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>292</b>   | <b>\$18,799,166.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP2Z0    | WELLS FARGO BANK, N.A. | 35           | \$3,457,927.25          | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 131          | \$12,908,867.80         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>166</b>   | <b>\$16,366,795.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3A4    | WELLS FARGO BANK, N.A. | 204          | \$26,825,581.89         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 467          | \$61,390,943.74         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>671</b>   | <b>\$88,216,525.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3B2    | WELLS FARGO BANK, N.A. | 510          | \$135,937,547.51        | 28.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1,200        | \$334,833,513.27        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,710</b> | <b>\$470,771,060.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3C0    | WELLS FARGO BANK, N.A. | 4            | \$2,333,707.32          | 81.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1            | \$541,059.59            | 18.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$2,874,766.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3D8    | WELLS FARGO BANK, N.A. | 289          | \$17,196,304.93         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 297          | \$18,659,149.03         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>586</b>   | <b>\$35,855,453.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3E6    | WELLS FARGO BANK, N.A. | 129          | \$12,481,177.59         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 156          | \$15,292,371.05         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>285</b>   | <b>\$27,773,548.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3F3    | WELLS FARGO BANK, N.A. | 127          | \$16,293,202.26         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 178          | \$23,123,031.80         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>305</b>   | <b>\$39,416,234.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3G1    | WELLS FARGO            | 220          | \$54,349,490.30         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK, N.A.             |              |                         |             |          |               |    |          |            |
|              | Unavailable            | 284          | \$70,897,321.80         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>504</b>   | <b>\$125,246,812.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3H9    | WELLS FARGO BANK, N.A. | 13           | \$660,521.71            | 40.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19           | \$972,355.55            | 59.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$1,632,877.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3J5    | WELLS FARGO BANK, N.A. | 6            | \$641,201.57            | 26.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16           | \$1,790,275.60          | 73.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>    | <b>\$2,431,477.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3K2    | WELLS FARGO BANK, N.A. | 11           | \$2,010,903.50          | 36.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21           | \$3,534,881.70          | 63.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$5,545,785.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3L0    | WELLS FARGO BANK, N.A. | 22           | \$5,376,030.72          | 56.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21           | \$4,101,199.83          | 43.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>43</b>    | <b>\$9,477,230.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3M8    | WELLS FARGO BANK, N.A. | 197          | \$15,451,755.96         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13           | \$945,978.16            | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>210</b>   | <b>\$16,397,734.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3N6    | WELLS FARGO BANK, N.A. | 458          | \$44,455,321.47         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17           | \$1,650,435.16          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>475</b>   | <b>\$46,105,756.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3P1    | WELLS FARGO BANK, N.A. | 682          | \$88,360,529.28         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 69           | \$8,984,828.41          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>751</b>   | <b>\$97,345,357.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3Q9    | WELLS FARGO BANK, N.A. | 1,434        | \$346,688,040.93        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 237          | \$66,465,581.86         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,671</b> | <b>\$413,153,622.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3R7    | WELLS FARGO BANK, N.A. | 322          | \$17,523,649.43         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 12         | \$819,986.96           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>334</b> | <b>\$18,343,636.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3S5    |  | WELLS FARGO BANK, N.A.               | 19         | \$1,856,878.90         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6          | \$610,418.08           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,467,296.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3T3    |  | WELLS FARGO BANK, N.A.               | 20         | \$2,557,417.11         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7          | \$888,623.49           | 25.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,446,040.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3U0    |  | WELLS FARGO BANK, N.A.               | 61         | \$14,888,658.48        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 26         | \$5,651,334.45         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$20,539,992.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3V8    |  | WELLS FARGO BANK, N.A.               | 119        | \$6,185,192.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$6,185,192.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP3W6    |  | WELLS FARGO BANK, N.A.               | 6          | \$966,095.14           | 51.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 4          | \$896,112.24           | 48.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,862,207.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6Z6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$600,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 68         | \$37,864,018.41        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$38,464,018.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7A0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,598,304.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,598,304.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7B8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,482,785.81         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 105        | \$30,935,270.32        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$32,418,056.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7C6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$131,834.85           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 68         | \$20,175,492.46         | 99.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$20,307,327.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7D4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$106,373.00            | 10.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 10         | \$943,256.80            | 89.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,049,629.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7E2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$197,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 283        | \$76,313,894.71         | 99.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$76,510,894.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7F9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,315,581.10          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 590        | \$162,303,308.21        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>608</b> | <b>\$166,618,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7G7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,386,040.21          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 72         | \$18,127,786.75         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$21,513,826.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7H5    |  | Unavailable                                | 9          | \$5,172,606.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$5,172,606.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7J1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$796,686.81            | 28.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 13         | \$2,029,862.27          | 71.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,826,549.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7K8    |  | Unavailable                                | 13         | \$3,706,008.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,706,008.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7L6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,891,603.09          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 61         | \$17,735,544.77         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$20,627,147.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP7M4    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$417,000.00            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  | CORPORATION |           |                        |             |          |               |    |          |            |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable | 39        | \$11,923,641.53        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>40</b> | <b>\$12,340,641.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APA57    |  | Unavailable | 59        | \$14,142,878.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>59</b> | <b>\$14,142,878.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APA65    |  | Unavailable | 14        | \$7,770,254.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$7,770,254.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APA73    |  | Unavailable | 29        | \$6,213,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>29</b> | <b>\$6,213,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APA81    |  | Unavailable | 16        | \$2,128,668.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$2,128,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APA99    |  | Unavailable | 22        | \$1,293,087.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$1,293,087.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAA6    |  | Unavailable | 12        | \$1,220,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,220,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAB4    |  | Unavailable | 12        | \$1,495,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,495,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAC2    |  | Unavailable | 18        | \$6,382,449.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$6,382,449.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAE8    |  | Unavailable | 6         | \$1,834,760.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,834,760.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAF5    |  | Unavailable | 35        | \$10,900,954.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>35</b> | <b>\$10,900,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAG3    |  | Unavailable | 17        | \$1,134,962.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$1,134,962.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAH1    |  | Unavailable | 16        | \$1,585,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,585,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAJ7    |  | Unavailable | 12        | \$1,624,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,624,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAK4    |  | Unavailable | 7         | \$2,146,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$2,146,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |             |           |                        |             |          |               |    |          |            |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APAL2    | Unavailable | 24        | \$6,452,754.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,452,754.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAM0    | Unavailable | 6         | \$4,199,609.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$4,199,609.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAP3    | Unavailable | 13        | \$3,351,832.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,351,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAQ1    | Unavailable | 33        | \$2,149,611.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b> | <b>\$2,149,611.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAR9    | Unavailable | 24        | \$2,264,539.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,264,539.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAS7    | Unavailable | 10        | \$1,189,203.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,189,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAT5    | Unavailable | 4         | \$1,032,385.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,032,385.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAU2    | Unavailable | 23        | \$5,274,960.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,274,960.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APAV0    | Unavailable | 5         | \$1,166,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,166,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APB23    | Unavailable | 66        | \$17,132,092.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>66</b> | <b>\$17,132,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APB31    | Unavailable | 9         | \$1,037,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,037,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APB49    | Unavailable | 12        | \$2,607,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,607,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APB56    | Unavailable | 15        | \$1,069,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,069,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APB64    | Unavailable | 11        | \$1,078,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,078,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APB72    | Unavailable | 17        | \$2,164,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,164,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                        |             |          |               |    |          |            |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APBA5    | Unavailable | 11        | \$1,084,796.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,084,796.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBB3    | Unavailable | 64        | \$17,377,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>64</b> | <b>\$17,377,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBC1    | Unavailable | 9         | \$1,216,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,216,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBD9    | Unavailable | 3         | \$2,034,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$2,034,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBE7    | Unavailable | 41        | \$9,348,804.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>41</b> | <b>\$9,348,804.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBF4    | Unavailable | 20        | \$2,013,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,013,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBG2    | Unavailable | 22        | \$2,844,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,844,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBH0    | Unavailable | 95        | \$28,888,157.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>95</b> | <b>\$28,888,157.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBJ6    | Unavailable | 13        | \$8,939,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$8,939,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBK3    | Unavailable | 80        | \$24,591,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>80</b> | <b>\$24,591,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBL1    | Unavailable | 12        | \$1,641,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,641,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBM9    | Unavailable | 15        | \$1,748,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,748,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBN7    | Unavailable | 30        | \$2,932,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,932,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBP2    | Unavailable | 19        | \$1,425,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,425,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBQ0    | Unavailable | 16        | \$3,528,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,528,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APBR8    | Unavailable                                  | 25        | \$6,788,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,788,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBS6    | Unavailable                                  | 7         | \$2,243,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,243,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBT4    | Unavailable                                  | 3         | \$1,993,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,993,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBU1    | Unavailable                                  | 8         | \$1,900,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,900,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBV9    | Unavailable                                  | 9         | \$1,039,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,039,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBW7    | Unavailable                                  | 11        | \$1,072,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,072,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBX5    | Unavailable                                  | 20        | \$1,286,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,286,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBY3    | Unavailable                                  | 5         | \$1,054,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,054,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APBZ0    | Unavailable                                  | 11        | \$1,618,394.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,618,394.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APC22    | PNC BANK, N.A.                               | 19        | \$2,413,448.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,413,448.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APC48    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16        | \$2,324,620.77         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2         | \$219,638.74           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,544,259.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APC55    | PNC BANK, N.A.                               | 8         | \$1,234,494.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,234,494.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCG1    | Unavailable                                  | 96        | \$17,945,062.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b> | <b>\$17,945,062.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCH9    | Unavailable                                  | 50        | \$10,075,311.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,075,311.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |           |                       |             |          |               |    |          |            |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138APCJ5    | NATIONSTAR MORTGAGE, LLC | 10        | \$1,085,635.26        | 84.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$195,750.00          | 15.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,281,385.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCK2    | NATIONSTAR MORTGAGE, LLC | 17        | \$1,455,035.87        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6         | \$519,008.49          | 26.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,974,044.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCL0    | NATIONSTAR MORTGAGE, LLC | 20        | \$2,526,994.25        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 7         | \$825,448.05          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$3,352,442.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCM8    | Unavailable              | 5         | \$1,495,618.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,495,618.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCN6    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,318,285.52        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5         | \$1,118,943.68        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,437,229.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCP1    | NATIONSTAR MORTGAGE, LLC | 4         | \$1,098,581.76        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$840,195.52          | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,938,777.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCQ9    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,137,377.81        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$530,946.35          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,668,324.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCR7    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,571,187.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,571,187.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCS5    | NATIONSTAR MORTGAGE, LLC | 21        | \$1,406,666.07        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$206,650.00          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$1,613,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCT3    | NATIONSTAR MORTGAGE, LLC | 22        | \$2,142,613.46        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$103,880.70          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,246,494.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |           |                       |             |          |               |    |          |            |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138APCU0    | NATIONSTAR MORTGAGE, LLC | 9         | \$1,124,321.00        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6         | \$786,250.26          | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,910,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCV8    | NATIONSTAR MORTGAGE, LLC | 6         | \$928,046.90          | 67.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$455,576.83          | 32.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,383,623.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCW6    | NATIONSTAR MORTGAGE, LLC | 10        | \$1,927,710.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,927,710.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCX4    | NATIONSTAR MORTGAGE, LLC | 9         | \$1,691,106.93        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$269,190.87          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,960,297.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCY2    | NATIONSTAR MORTGAGE, LLC | 11        | \$2,568,929.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,568,929.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APCZ9    | NATIONSTAR MORTGAGE, LLC | 36        | \$7,675,873.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>36</b> | <b>\$7,675,873.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APF94    | Unavailable              | 5         | \$1,214,180.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,214,180.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APG28    | Unavailable              | 25        | \$4,207,757.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,207,757.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APG36    | Unavailable              | 16        | \$2,433,207.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,433,207.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APG44    | Unavailable              | 17        | \$2,576,049.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,576,049.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APG51    | Unavailable              | 10        | \$1,156,283.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,156,283.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APG69    | Unavailable              | 6         | \$1,270,934.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,270,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APG77    | Unavailable | 12         | \$1,296,544.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,296,544.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APG85    | Unavailable | 17         | \$3,075,707.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,075,707.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APG93    | Unavailable | 19         | \$1,397,076.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,397,076.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGA0    | Unavailable | 23         | \$4,400,242.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,400,242.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGC6    | Unavailable | 9          | \$1,469,759.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,469,759.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGD4    | Unavailable | 9          | \$1,338,071.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,338,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGE2    | Unavailable | 7          | \$1,026,802.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,026,802.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGF9    | Unavailable | 15         | \$1,880,867.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,880,867.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGG7    | Unavailable | 42         | \$7,389,963.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$7,389,963.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGH5    | Unavailable | 17         | \$2,758,404.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,758,404.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGK8    | Unavailable | 7          | \$1,412,543.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,412,543.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGL6    | Unavailable | 125        | \$20,582,535.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>125</b> | <b>\$20,582,535.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGM4    | Unavailable | 29         | \$3,932,859.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,932,859.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGV4    | Unavailable | 5          | \$1,393,368.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,393,368.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGW2    | Unavailable | 8          | \$1,987,263.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,987,263.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APGX0    |  | Unavailable                              | 8         | \$1,438,437.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,438,437.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGY8    |  | Unavailable                              | 45        | \$11,810,716.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$11,810,716.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APGZ5    |  | Unavailable                              | 36        | \$9,408,418.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,408,418.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHA9    |  | Unavailable                              | 29        | \$5,590,150.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,590,150.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHB7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 25        | \$2,637,816.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,637,816.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHC5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 11        | \$2,462,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHD3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 20        | \$3,142,882.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,142,882.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHE1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 8         | \$1,018,624.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,018,624.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHF8    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14        | \$1,362,474.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,362,474.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHG6    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13        | \$2,896,345.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,896,345.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJ25    |  | Unavailable                              | 94        | \$24,856,135.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$24,856,135.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJ33    |  | Unavailable                              | 18        | \$2,469,662.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,469,662.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |             |           |                        |             |          |               |    |          |            |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APJ41    | Unavailable | 13        | \$2,120,526.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,120,526.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJ74    | Unavailable | 3         | \$285,670.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$285,670.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJ82    | Unavailable | 1         | \$103,575.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$103,575.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJ90    | Unavailable | 4         | \$412,120.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$412,120.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJV1    | Unavailable | 12        | \$1,815,002.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,815,002.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJW9    | Unavailable | 5         | \$1,124,403.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,124,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJX7    | Unavailable | 63        | \$16,853,910.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>63</b> | <b>\$16,853,910.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJY5    | Unavailable | 11        | \$1,478,947.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,478,947.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APJZ2    | Unavailable | 8         | \$1,307,280.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,307,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APK23    | EVERBANK    | 7         | \$679,266.49           | 62.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 4         | \$407,872.36           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,087,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APK31    | Unavailable | 7         | \$1,061,156.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,061,156.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APK49    | EVERBANK    | 21        | \$1,378,340.42         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 4         | \$222,136.11           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,600,476.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APK56    | EVERBANK    | 19        | \$2,529,644.13         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 15        | \$1,943,761.45         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,473,405.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APK64    | EVERBANK    | 5         | \$1,225,898.57         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 5         | \$1,031,672.37         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                |  |           |                       |             |          |               |    |          |            |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,257,570.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APK72    | EVERBANK       |  | 4         | \$505,722.46          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 9         | \$1,080,529.83        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,586,252.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APK98    | EVERBANK       |  | 14        | \$1,373,812.31        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 9         | \$901,382.77          | 39.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>23</b> | <b>\$2,275,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKB3    | Unavailable    |  | 1         | \$67,586.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$67,586.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKC1    | Unavailable    |  | 1         | \$56,614.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$56,614.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKD9    | Unavailable    |  | 1         | \$119,730.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$119,730.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKE7    | Unavailable    |  | 2         | \$229,309.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$229,309.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKG2    | Unavailable    |  | 1         | \$30,620.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$30,620.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKH0    | Unavailable    |  | 1         | \$51,891.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$51,891.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKK3    | Unavailable    |  | 1         | \$41,068.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$41,068.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKL1    | Unavailable    |  | 1         | \$36,476.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$36,476.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKM9    | Unavailable    |  | 1         | \$79,448.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$79,448.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKN7    | Unavailable    |  | 7         | \$774,505.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$774,505.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKP2    | U.S. BANK N.A. |  | 1         | \$108,898.57          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 2         | \$240,664.65          | 68.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$349,563.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKQ0    | Unavailable    |  | 2         | \$280,708.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                |  |           |                        |             |          |               |    |          |            |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>2</b>  | <b>\$280,708.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKR8    | U.S. BANK N.A. |  | 1         | \$132,738.36           | 29%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 3         | \$324,973.85           | 71%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$457,712.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKS6    | Unavailable    |  | 16        | \$1,127,126.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,127,126.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKT4    | EVERBANK       |  | 1         | \$217,077.39           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 6         | \$1,423,615.01         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,640,692.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKU1    | EVERBANK       |  | 48        | \$7,498,238.67         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 28        | \$5,050,812.67         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>76</b> | <b>\$12,549,051.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKV9    | EVERBANK       |  | 46        | \$5,825,794.34         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 36        | \$5,557,077.93         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>82</b> | <b>\$11,382,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKW7    | EVERBANK       |  | 11        | \$1,509,322.13         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 8         | \$1,610,122.83         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$3,119,444.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKX5    | EVERBANK       |  | 9         | \$1,340,153.34         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 10        | \$2,377,398.44         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$3,717,551.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKY3    | EVERBANK       |  | 4         | \$1,040,645.06         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 5         | \$1,050,708.97         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$2,091,354.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APKZ0    | EVERBANK       |  | 7         | \$459,142.03           | 44.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 10        | \$563,967.33           | 55.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$1,023,109.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APL22    | PNC BANK, N.A. |  | 82        | \$5,263,576.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>82</b> | <b>\$5,263,576.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APL30    | PNC BANK, N.A. |  | 75        | \$7,329,447.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>75</b> | <b>\$7,329,447.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APL48    | PNC BANK, N.A. |  | 59        | \$12,811,576.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>59</b> | <b>\$12,811,576.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APL63    | Unavailable            | 15        | \$1,353,434.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,353,434.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APL71    | PNC BANK, N.A.         | 45        | \$10,132,912.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$10,132,912.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APL89    | PNC BANK, N.A.         | 36        | \$9,035,658.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$9,035,658.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APL97    | PNC BANK, N.A.         | 34        | \$7,164,772.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$7,164,772.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLA4    | EVERBANK               | 5         | \$804,250.45           | 35.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$1,440,594.52         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,244,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLB2    | EVERBANK               | 23        | \$4,762,166.10         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38        | \$9,985,371.91         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$14,747,538.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLC0    | EVERBANK               | 26        | \$7,143,930.46         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 62        | \$16,527,968.46        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$23,671,898.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLD8    | EVERBANK               | 10        | \$1,960,554.78         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16        | \$2,842,239.57         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$4,802,794.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLE6    | COLONIAL SAVINGS<br>FA | 21        | \$5,164,439.95         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$983,068.14           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,147,508.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLF3    | COLONIAL SAVINGS<br>FA | 37        | \$5,988,990.36         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20        | \$2,199,079.02         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$8,188,069.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLH9    | Unavailable            | 12        | \$1,302,980.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,302,980.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLJ5    | Unavailable            | 8         | \$1,020,164.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,020,164.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLK2    | Unavailable            | 28        | \$3,745,703.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,745,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLL0    |  | Unavailable                                   | 71        | \$10,376,585.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$10,376,585.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLP1    |  | Unavailable                                   | 7         | \$1,811,993.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,811,993.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLQ9    |  | Unavailable                                   | 13        | \$1,250,549.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,250,549.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLU0    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 11        | \$1,078,782.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,078,782.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLV8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 20        | \$1,288,858.08         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$85,000.00            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,373,858.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLW6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 25        | \$3,266,816.05         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$401,440.44           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,668,256.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLX4    |  | VALLEY NATIONAL<br>BANK                       | 8         | \$1,998,643.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,998,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLY2    |  | VALLEY NATIONAL<br>BANK                       | 16        | \$2,995,329.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,995,329.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APLZ9    |  | PNC BANK, N.A.                                | 96        | \$12,556,976.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$12,556,976.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMA3    |  | PNC BANK, N.A.                                | 33        | \$2,066,095.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,066,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMB1    |  | PNC BANK, N.A.                                | 30        | \$7,549,653.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,549,653.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMC9    |  | PNC BANK, N.A.                                | 20        | \$1,765,091.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |  |           |                       |             |          |               |    |          |            |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,765,091.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMD7    | PNC BANK, N.A.                          |  | 19        | \$1,837,357.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,837,357.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APME5    | PNC BANK, N.A.                          |  | 19        | \$2,509,649.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,509,649.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMF2    | PNC BANK, N.A.                          |  | 17        | \$2,160,921.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,160,921.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMG0    | PNC BANK, N.A.                          |  | 16        | \$3,548,166.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,548,166.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMH8    | PNC BANK, N.A.                          |  | 11        | \$3,015,987.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$3,015,987.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMJ4    | PNC BANK, N.A.                          |  | 11        | \$2,511,903.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,511,903.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMK1    | PNC BANK, N.A.                          |  | 11        | \$2,257,862.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,257,862.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMM7    | Unavailable                             |  | 11        | \$1,397,968.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,397,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMN5    | Unavailable                             |  | 7         | \$1,240,529.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,240,529.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMP0    | Unavailable                             |  | 20        | \$2,588,450.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$2,588,450.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMQ8    | Unavailable                             |  | 14        | \$2,467,842.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,467,842.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMR6    | Unavailable                             |  | 10        | \$2,323,038.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,323,038.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMS4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |  | 19        | \$1,513,088.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,513,088.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMT2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |  | 9         | \$1,122,150.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,122,150.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMU9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28         | \$7,445,050.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,445,050.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APMV7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$2,582,773.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,582,773.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APPC6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17         | \$1,803,636.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,803,636.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APPD4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 35         | \$8,832,934.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,832,934.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APPE2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 31         | \$8,668,737.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,668,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APPF9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2          | \$1,353,314.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$1,353,314.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APQ35    |  | GMAC MORTGAGE,<br>LLC                   | 12         | \$3,140,300.20         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 187        | \$52,217,580.39        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$55,357,880.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APQ43    |  | GMAC MORTGAGE,<br>LLC                   | 29         | \$7,753,725.71         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 75         | \$21,249,125.18        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$29,002,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APQ50    |  | GMAC MORTGAGE,<br>LLC                   | 13         | \$3,519,428.60         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 184        | \$49,138,612.52        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$52,658,041.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APQ68    | GMAC MORTGAGE, LLC                      | 63         | \$16,290,960.69        | 38.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 94         | \$25,791,286.91        | 61.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>157</b> | <b>\$42,082,247.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APQ76    | GMAC MORTGAGE, LLC                      | 1          | \$310,650.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 68         | \$17,146,909.10        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,457,559.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APQV3    | Unavailable                             | 14         | \$1,357,171.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,357,171.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APQW1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 17         | \$2,163,151.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,163,151.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APQX9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 18         | \$3,048,638.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,048,638.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APQY7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 43         | \$8,364,059.07         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1          | \$357,600.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,721,659.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APR26    | GMAC MORTGAGE, LLC                      | 21         | \$4,338,057.25         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 46         | \$11,852,739.71        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$16,190,796.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APR34    | GMAC MORTGAGE, LLC                      | 9          | \$2,030,192.81         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 79         | \$20,093,954.48        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$22,124,147.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APR42    | GMAC MORTGAGE, LLC                      | 6          | \$1,566,007.58         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 10         | \$3,437,881.37         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,003,888.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRC4    | GMAC MORTGAGE, LLC                      | 31         | \$7,604,914.22         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 41         | \$11,174,029.71        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$18,778,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRD2    |  | GMAC MORTGAGE, LLC                   | 38         | \$5,217,187.81         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 94         | \$12,861,071.90        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$18,078,259.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRE0    |  | GMAC MORTGAGE, LLC                   | 32         | \$8,051,448.97         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 30         | \$8,080,845.58         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$16,132,294.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRX8    |  | GMAC MORTGAGE, LLC                   | 9          | \$2,243,790.00         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 160        | \$41,415,723.20        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$43,659,513.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APT65    |  | Unavailable                          | 31         | \$10,451,026.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$10,451,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APT73    |  | Unavailable                          | 24         | \$9,441,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$9,441,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APT81    |  | Unavailable                          | 29         | \$10,125,262.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$10,125,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APT99    |  | Unavailable                          | 37         | \$10,146,827.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$10,146,827.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APW79    |  | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,480,726.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,480,726.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APW87    |  | THE BRANCH BANKING AND TRUST COMPANY | 22         | \$3,481,843.79         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2          | \$630,481.06           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,112,324.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APW95    |  | VALLEY NATIONAL BANK                 | 10         | \$1,988,313.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,988,313.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXA1    |  | PULTE MORTGAGE, L.L.C.               | 36         | \$8,000,053.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>36</b> | <b>\$8,000,053.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXB9    |  | PULTE MORTGAGE, L.L.C. | 26        | \$6,030,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$6,030,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXC7    |  | PULTE MORTGAGE, L.L.C. | 23        | \$4,000,356.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,000,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXD5    |  | PULTE MORTGAGE, L.L.C. | 11        | \$2,101,306.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,101,306.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXE3    |  | PULTE MORTGAGE, L.L.C. | 12        | \$1,999,890.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,999,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXF0    |  | PULTE MORTGAGE, L.L.C. | 9         | \$1,578,857.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,578,857.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXG8    |  | PULTE MORTGAGE, L.L.C. | 14        | \$3,313,529.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,313,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXH6    |  | PULTE MORTGAGE, L.L.C. | 25        | \$6,200,397.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$6,200,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXJ2    |  | PULTE MORTGAGE, L.L.C. | 24        | \$5,859,145.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$5,859,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXK9    |  | PULTE MORTGAGE, L.L.C. | 27        | \$5,742,330.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,742,330.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXL7    |  | PULTE MORTGAGE, L.L.C. | 24        | \$5,801,955.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$5,801,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXM5    |  | PULTE MORTGAGE, L.L.C. | 6         | \$1,084,186.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,084,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APY69    |  |                        | 9         | \$2,224,945.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |           |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,224,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |          |            |
| 3138APY77    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 13        | \$2,006,053.14        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,006,053.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |          |            |
| 3138APY85    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$1,054,400.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,054,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |          |            |
| 3138APYU6    |  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 1         | \$50,935.83           | 3.44%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 23        | \$1,430,469.06        | 96.56%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,481,404.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |          |            |
| 3138APYV4    |  | Unavailable  | 18        | \$1,698,532.33        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,698,532.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |          |            |
| 3138APYW2    |  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 1         | \$130,651.31          | 4.85%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 20        | \$2,561,637.03        | 95.15%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,692,288.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |          |            |
| 3138APYX0    |  | Unavailable  | 10        | \$1,751,318.89        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,751,318.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |          |            |
| 3138APZB7    |  | PNC BANK, N.A.   | 16        | \$1,300,227.01        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,300,227.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |          |            |
| 3138APZC5    |  | PNC BANK, N.A.   | 11        | \$1,392,648.70        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |                |  |            |                        |             |          |               |    |          |            |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,392,648.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZD3    | PNC BANK, N.A. |  | 11         | \$1,071,271.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,071,271.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZE1    | PNC BANK, N.A. |  | 196        | \$49,248,552.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>196</b> | <b>\$49,248,552.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZF8    | PNC BANK, N.A. |  | 40         | \$9,909,192.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>40</b>  | <b>\$9,909,192.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZG6    | PNC BANK, N.A. |  | 18         | \$4,469,431.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$4,469,431.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZH4    | PNC BANK, N.A. |  | 9          | \$1,278,588.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,278,588.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZJ0    | PNC BANK, N.A. |  | 8          | \$5,384,664.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$5,384,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZK7    | PNC BANK, N.A. |  | 4          | \$2,788,119.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$2,788,119.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZL5    | PNC BANK, N.A. |  | 9          | \$3,008,582.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$3,008,582.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZM3    | Unavailable    |  | 12         | \$3,201,475.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$3,201,475.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZN1    | Unavailable    |  | 23         | \$7,545,238.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>23</b>  | <b>\$7,545,238.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZP6    | Unavailable    |  | 5          | \$1,421,933.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,421,933.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZX9    | UMPQUA BANK    |  | 6          | \$1,027,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$1,027,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APZY7    | Unavailable    |  | 6          | \$1,646,011.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$1,646,011.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAA4    | Unavailable    |  | 7          | \$2,390,716.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>7</b>   | <b>\$2,390,716.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAB2    | Unavailable    |  | 7          | \$2,790,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,790,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAC0    |  | Unavailable                                     | 11         | \$3,210,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,210,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAD8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 25         | \$7,559,824.50          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 154        | \$45,223,415.34         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$52,783,239.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 9          | \$3,057,250.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 314        | \$98,731,841.28         | 97%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>323</b> | <b>\$101,789,091.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 4          | \$876,883.30            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 116        | \$28,521,208.13         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$29,398,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAG1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 8          | \$1,739,617.40          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 171        | \$46,111,463.50         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$47,851,080.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$817,300.00            | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 59         | \$15,719,507.68         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$16,536,807.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAJ5    |  | Unavailable                                     | 23         | \$8,077,735.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$8,077,735.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2A1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 292        | \$58,106,633.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$58,106,633.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2B9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49         | \$10,544,119.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,544,119.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR2C7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239        | \$57,598,514.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>239</b> | <b>\$57,598,514.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2D5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$18,049,868.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,049,868.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2E3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,150,731.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,150,731.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2F0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,547,651.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,547,651.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2G8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,317,652.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,317,652.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2H6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,033,511.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,033,511.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2J2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,346,957.01         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$547,297.24           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,894,254.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2L7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,109,873.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,109,873.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2M5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$735,845.74           | 71.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$286,241.62           | 28.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,022,087.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR2Q6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$208,000.00          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$1,143,892.10        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,351,892.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2R4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,052,232.57        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$825,263.57          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,877,496.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCX0    | FIRST PLACE BANK                          | 3         | \$1,485,490.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,485,490.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCY8    | FIRST PLACE BANK                          | 11        | \$3,494,764.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,494,764.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCZ5    | PNC BANK, N.A.                            | 9         | \$2,028,813.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,028,813.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARE34    | STONEGATE MORTGAGE CORPORATION            | 2         | \$539,185.00          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10        | \$2,358,065.83        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,897,250.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARE42    | STONEGATE MORTGAGE CORPORATION            | 4         | \$1,168,550.00        | 33.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10        | \$2,297,534.81        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,466,084.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREL4    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 11        | \$1,082,113.59        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$205,287.27          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,287,400.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREM2    | FIFTH THIRD BANK                          | 8         | \$1,172,338.17        | 56.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$918,735.01          | 43.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,091,073.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREN0    | FIFTH THIRD BANK                          | 30        | \$6,596,721.21        | 34.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 40        | \$12,441,588.84       | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                  |  |           |                        |             |          |               |    |          |            |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                  |  | <b>70</b> | <b>\$19,038,310.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREP5    | FIFTH THIRD BANK |  | 19        | \$1,816,998.00         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 5         | \$505,800.00           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$2,322,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREQ3    | FIFTH THIRD BANK |  | 6         | \$825,410.18           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 10        | \$1,328,300.00         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,153,710.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARER1    | FIFTH THIRD BANK |  | 7         | \$1,645,710.00         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 21        | \$6,408,589.00         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$8,054,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARES9    | FIFTH THIRD BANK |  | 4         | \$706,312.78           | 60.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 3         | \$470,700.00           | 39.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,177,012.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARET7    | FIFTH THIRD BANK |  | 3         | \$643,930.00           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 9         | \$2,460,650.00         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$3,104,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREU4    | FIFTH THIRD BANK |  | 10        | \$1,329,640.00         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 5         | \$671,975.00           | 33.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$2,001,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREV2    | FIFTH THIRD BANK |  | 8         | \$777,450.00           | 49.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 8         | \$799,285.57           | 50.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,576,735.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREW0    | FIFTH THIRD BANK |  | 20        | \$1,139,227.20         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 5         | \$328,750.00           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>25</b> | <b>\$1,467,977.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREX8    | FIFTH THIRD BANK |  | 3         | \$585,549.00           | 37.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 4         | \$978,800.00           | 62.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,564,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREY6    | FIFTH THIRD BANK |  | 1         | \$207,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 5         | \$1,096,399.00         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,303,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AREZ3    | FIFTH THIRD BANK |  | 8         | \$818,855.00           | 55.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 7         | \$656,550.00           | 44.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,475,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARF66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$209,586.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 13        | \$3,318,569.79         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,528,155.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARF74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$3,451,782.06         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 30        | \$6,776,923.25         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$10,228,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARF82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$387,496.95           | 36.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$670,185.00           | 63.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,057,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFH2    | PLATINUM HOME MORTGAGE                    | 12        | \$1,800,381.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,800,381.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFJ8    | WRIGHT-PATT CREDIT UNION, INC.            | 3         | \$548,039.74           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$452,040.00           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,000,079.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFK5    | WRIGHT-PATT CREDIT UNION, INC.            | 8         | \$787,258.19           | 39.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$1,213,529.96         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,000,788.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFL3    | WRIGHT-PATT CREDIT UNION, INC.            | 5         | \$460,850.00           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$1,039,534.00         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,500,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARG24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$10,026,716.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,026,716.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARG32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$6,180,342.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,180,342.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARG40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,036,793.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,036,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARG57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$15,765,046.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>126</b> | <b>\$15,765,046.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARG65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$18,813,539.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>142</b> | <b>\$18,813,539.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARG73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$16,158,842.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>125</b> | <b>\$16,158,842.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARG81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$10,491,311.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$10,491,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARG99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 206        | \$51,996,788.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>206</b> | <b>\$51,996,788.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,767,225.00         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 65         | \$22,012,853.00        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$24,780,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,016,394.33         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 26         | \$7,888,615.00         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,905,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,999,106.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 23         | \$7,175,382.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$9,174,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARGD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$629,500.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 34        | \$10,103,799.38        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,733,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARGE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$110,800.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$3,168,700.00         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,279,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARGF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$9,312,145.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,312,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARGG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$3,048,241.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,048,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARGH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$4,766,785.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,766,785.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARGJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,750,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,750,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARGK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,487,250.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,487,250.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARGL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,257,599.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,257,599.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARGM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$12,273,607.29        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 43         | \$12,689,423.27        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$24,963,030.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,722,405.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,722,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143        | \$23,328,981.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$23,328,981.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,966,993.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,966,993.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$4,529,263.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,529,263.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$12,384,442.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$12,384,442.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,354,050.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$13,354,050.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,201,240.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,201,240.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$5,487,002.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,487,002.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$13,715,933.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$13,715,933.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARGY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$12,084,932.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,084,932.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARGZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140        | \$37,177,593.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>140</b> | <b>\$37,177,593.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARH23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$10,550,025.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$10,550,025.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARH31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,478,620.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,478,620.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARH49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,867,678.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,867,678.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARH56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$11,203,754.00        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 33         | \$10,913,387.12        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$22,117,141.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARH64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$4,986,799.01         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 44         | \$7,210,078.79         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$12,196,877.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARH72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$12,176,519.72        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 25         | \$4,110,428.82         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>100</b> | <b>\$16,286,948.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARH80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,603,039.99         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 11        | \$1,781,325.19         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$11,384,365.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARH98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$5,727,508.38         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$644,238.62           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,371,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,785,171.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,785,171.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHB3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58        | \$13,836,117.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$13,836,117.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHC1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$4,726,544.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,726,544.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHD9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$4,156,352.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,156,352.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHE7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$3,213,743.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,213,743.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$5,972,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,972,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$8,661,885.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$8,661,885.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$4,199,003.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,199,003.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$4,443,073.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,443,073.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$14,701,501.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$14,701,501.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$2,983,512.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,983,512.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$3,147,213.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,147,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$15,165,672.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$15,165,672.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$25,184,644.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$25,184,644.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$13,249,214.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,249,214.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,598,572.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,598,572.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,003,859.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,003,859.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARHT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$19,226,739.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$19,226,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$15,663,407.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$15,663,407.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,113,622.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,113,622.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,911,430.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,911,430.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$5,772,194.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,772,194.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$7,617,016.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$7,617,016.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARHZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$18,704,926.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>145</b> | <b>\$18,704,926.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJ21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$24,746,758.73        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$655,100.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>104</b> | <b>\$25,401,858.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJ39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,461,478.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,461,478.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJ47    |   | 28         | \$6,256,465.06         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                               | 1          | \$271,934.94           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,528,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJ54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$68,804,474.86        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$852,450.64           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>262</b> | <b>\$69,656,925.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJ62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$25,559,754.59        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$302,436.17           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$25,862,190.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJ70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,887,446.02        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$263,204.74           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,150,650.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJ88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,338,110.34        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$380,200.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$10,718,310.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$10,238,921.54        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$782,093.55           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$11,021,015.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$5,981,660.38         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 35         | \$3,400,831.01         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$9,382,491.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$18,944,479.08        | 90.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 21         | \$2,070,438.27         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>214</b> | <b>\$21,014,917.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARJD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$266,046.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 17         | \$4,618,476.93         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,884,522.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,390,037.30         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$592,446.37           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,982,483.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 276        | \$18,380,940.73        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 31         | \$2,109,130.22         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>307</b> | <b>\$20,490,070.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$2,975,571.18         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$205,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$3,181,071.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$24,486,556.45        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 23         | \$6,636,652.49         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>116</b> | <b>\$31,123,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$7,548,270.92         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$945,400.00           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,493,670.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJK1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,525,668.82         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$1,271,250.00         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,796,918.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,318,842.24         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$664,109.59           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,982,951.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARJM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,779,922.21         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6         | \$1,332,848.85         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,112,771.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARJN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,513,463.82         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$981,438.55           | 28.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,494,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARJP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$5,182,501.05         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6         | \$1,545,384.81         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,727,885.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARJQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$3,741,649.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,741,649.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARJR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,227,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,227,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARJS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,510,117.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,510,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARJT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,158,055.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,158,055.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARJU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$11,475,053.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,475,053.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138ARJV7    |  | JPMORGAN CHASE BANK, NATIONAL             | 17        | \$3,435,191.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,435,191.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARJW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67        | \$15,116,571.65        | 98.25%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 1         | \$270,000.00           | 1.75%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$15,386,571.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARJX3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$10,918,490.05        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,918,490.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARJY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$4,475,432.61         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,475,432.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARJZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$4,219,642.00         | 88.23%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 2         | \$563,000.00           | 11.77%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,782,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARK29    |  | STONEGATE MORTGAGE CORPORATION            | 12        | \$2,127,200.00         | 48.2%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 11        | \$2,285,620.56         | 51.8%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,412,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARK37    |  | Unavailable                               | 7         | \$1,001,250.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,001,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARK45    |  | Unavailable                               | 1         | \$95,400.00            | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$95,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARK52    |  | Unavailable                               | 1         | \$163,394.16           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$163,394.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARK60    |  | Unavailable                               | 1         | \$113,050.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$113,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARK94    |  | Unavailable                               | 1         | \$121,350.60           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$121,350.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARKF0    | PNC BANK, N.A.         | 19        | \$1,308,692.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,308,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKG8    | PNC BANK, N.A.         | 66        | \$4,167,008.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>66</b> | <b>\$4,167,008.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKH6    | PNC BANK, N.A.         | 39        | \$3,781,925.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$3,781,925.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKJ2    | PNC BANK, N.A.         | 16        | \$1,227,774.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,227,774.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKK9    | PNC BANK, N.A.         | 26        | \$3,154,098.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,154,098.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKL7    | PNC BANK, N.A.         | 59        | \$7,657,830.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$7,657,830.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKM5    | PNC BANK, N.A.         | 12        | \$1,925,428.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,925,428.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKN3    | PNC BANK, N.A.         | 18        | \$2,936,566.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,936,566.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKP8    | PNC BANK, N.A.         | 9         | \$1,183,501.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,183,501.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKQ6    | PNC BANK, N.A.         | 10        | \$2,480,132.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,480,132.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKR4    | PNC BANK, N.A.         | 28        | \$7,449,216.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$7,449,216.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKS2    | PNC BANK, N.A.         | 44        | \$12,451,515.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>44</b> | <b>\$12,451,515.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKT0    | PNC BANK, N.A.         | 2         | \$1,378,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$1,378,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKU7    | COLONIAL SAVINGS<br>FA | 11        | \$1,977,864.73         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$2,639,137.43         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$4,617,002.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKV5    | COLONIAL SAVINGS<br>FA | 16        | \$2,954,083.28         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 8          | \$827,227.27           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,781,310.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKW3    |  | COLONIAL SAVINGS<br>FA                     | 8          | \$972,469.72           | 75%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 4          | \$324,158.46           | 25%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,296,628.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKX1    |  | CROWN MORTGAGE<br>COMPANY                  | 7          | \$1,103,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,103,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKY9    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 14         | \$1,908,130.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,908,130.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKZ6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION       | 1          | \$148,000.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 3          | \$1,002,961.00         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,150,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARL28    |  | BANK OF AMERICA,<br>N.A.                   | 3          | \$1,034,391.97         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 9          | \$2,031,649.94         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,066,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARL36    |  | BANK OF AMERICA,<br>N.A.                   | 104        | \$27,091,739.06        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 90         | \$22,922,342.43        | 45.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$50,014,081.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARL44    |  | BANK OF AMERICA,<br>N.A.                   | 5          | \$3,575,167.09         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 2          | \$1,432,768.89         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$5,007,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARL51    |  | BANK OF AMERICA,<br>N.A.                   | 28         | \$4,797,749.72         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 1          | \$231,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,028,749.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARL69    |  | BANK OF AMERICA,<br>N.A.                   | 3          | \$981,400.00           | 84.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 1          | \$179,910.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,161,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARL77    | BANK OF AMERICA,<br>N.A. | 53        | \$11,666,162.32        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 32        | \$8,385,838.12         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>85</b> | <b>\$20,052,000.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARL93    | BANK OF AMERICA,<br>N.A. | 3         | \$393,650.00           | 38.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4         | \$635,583.28           | 61.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,029,233.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLA0    | Unavailable              | 1         | \$221,720.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$221,720.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLB8    | Unavailable              | 1         | \$76,113.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$76,113.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLC6    | Unavailable              | 1         | \$102,381.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$102,381.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLD4    | Unavailable              | 1         | \$130,853.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$130,853.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLE2    | Unavailable              | 1         | \$123,774.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$123,774.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLG7    | Unavailable              | 1         | \$73,032.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$73,032.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLH5    | Unavailable              | 1         | \$105,291.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$105,291.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLJ1    | Unavailable              | 1         | \$72,640.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$72,640.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLK8    | Unavailable              | 1         | \$111,732.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$111,732.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLL6    | Unavailable              | 2         | \$200,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLM4    | Unavailable              | 1         | \$93,884.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$93,884.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLN2    | Unavailable              | 1         | \$53,928.89            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$53,928.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARLP7    | Unavailable              | 1          | \$43,605.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$43,605.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLQ5    | NATIONSTAR MORTGAGE, LLC | 15         | \$1,561,748.00         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$346,426.89           | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,908,174.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLR3    | NATIONSTAR MORTGAGE, LLC | 13         | \$1,165,360.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,165,360.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLS1    | BANK OF AMERICA, N.A.    | 39         | \$6,344,961.00         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5          | \$804,942.65           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$7,149,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLT9    | BANK OF AMERICA, N.A.    | 21         | \$5,375,259.17         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 18         | \$4,695,422.10         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,070,681.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLU6    | BANK OF AMERICA, N.A.    | 174        | \$44,977,044.78        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 19         | \$4,961,807.66         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>193</b> | <b>\$49,938,852.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLV4    | BANK OF AMERICA, N.A.    | 69         | \$9,291,542.43         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$825,193.52           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$10,116,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLW2    | BANK OF AMERICA, N.A.    | 21         | \$3,023,910.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,023,910.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLX0    | BANK OF AMERICA, N.A.    | 39         | \$9,321,369.00         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$728,932.28           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,050,301.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARLY8    | BANK OF AMERICA, N.A.    | 260        | \$74,097,836.21        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 21         | \$5,955,057.64         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>281</b> | <b>\$80,052,893.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARLZ5    | BANK OF AMERICA, N.A. | 26        | \$18,311,944.71        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17        | \$11,976,992.38        | 39.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$30,288,937.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARM27    | BANK OF AMERICA, N.A. | 28        | \$1,613,547.00         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$97,250.00            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$1,710,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARM35    | BANK OF AMERICA, N.A. | 79        | \$9,295,326.11         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7         | \$838,542.17           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>86</b> | <b>\$10,133,868.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARM43    | BANK OF AMERICA, N.A. | 32        | \$2,239,900.00         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 9         | \$626,440.61           | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$2,866,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARM50    | BANK OF AMERICA, N.A. | 8         | \$1,695,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,695,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARM68    | BANK OF AMERICA, N.A. | 6         | \$1,335,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,335,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARM76    | BANK OF AMERICA, N.A. | 11        | \$7,559,779.21         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11        | \$7,553,599.36         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$15,113,378.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARM84    | BANK OF AMERICA, N.A. | 9         | \$1,202,874.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,202,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARM92    | BANK OF AMERICA, N.A. | 31        | \$4,990,530.00         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10        | \$1,598,510.91         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$6,589,040.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMA9    | BANK OF AMERICA, N.A. | 1         | \$400,000.00           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3         | \$882,296.67           | 68.81%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |                       |  |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,282,296.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMB7    | BANK OF AMERICA, N.A. |  | 15         | \$3,300,984.00         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 6          | \$1,686,500.00         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$4,987,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMC5    | BANK OF AMERICA, N.A. |  | 3          | \$766,476.96           | 33.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 7          | \$1,549,128.32         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,315,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMD3    | BANK OF AMERICA, N.A. |  | 4          | \$813,388.18           | 57.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 3          | \$596,356.28           | 42.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,409,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARME1    | BANK OF AMERICA, N.A. |  | 2          | \$968,298.15           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 6          | \$2,588,950.33         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$3,557,248.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMF8    | BANK OF AMERICA, N.A. |  | 4          | \$1,361,322.94         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 7          | \$2,177,587.31         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$3,538,910.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMG6    | BANK OF AMERICA, N.A. |  | 2          | \$607,328.33           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 11         | \$3,463,783.89         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$4,071,112.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMH4    | BANK OF AMERICA, N.A. |  | 1          | \$415,845.49           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 3          | \$1,293,590.95         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,709,436.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMJ0    | BANK OF AMERICA, N.A. |  | 8          | \$1,368,068.00         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 4          | \$763,410.15           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,131,478.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMK7    | BANK OF AMERICA, N.A. |  | 61         | \$12,708,855.38        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 50         | \$12,292,377.61        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$25,001,232.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARML5    | BANK OF AMERICA,<br>N.A. | 14         | \$2,598,403.74         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 16         | \$2,411,889.60         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$5,010,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMN1    | BANK OF AMERICA,<br>N.A. | 39         | \$8,468,248.67         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$1,562,532.22         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$10,030,780.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMP6    | BANK OF AMERICA,<br>N.A. | 22         | \$6,522,820.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$6,522,820.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMQ4    | BANK OF AMERICA,<br>N.A. | 60         | \$15,068,297.66        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 39         | \$9,949,212.66         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$25,017,510.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMS0    | BANK OF AMERICA,<br>N.A. | 12         | \$3,250,768.57         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$1,686,300.00         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,937,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMT8    | BANK OF AMERICA,<br>N.A. | 23         | \$3,718,572.00         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$1,309,054.00         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$5,027,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMU5    | BANK OF AMERICA,<br>N.A. | 40         | \$3,963,398.00         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$571,022.35           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$4,534,420.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMV3    | BANK OF AMERICA,<br>N.A. | 96         | \$25,322,671.06        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 22         | \$5,798,136.28         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>118</b> | <b>\$31,120,807.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMW1    | BANK OF AMERICA,<br>N.A. | 105        | \$29,641,431.61        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 23         | \$6,606,309.31         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>128</b> | <b>\$36,247,740.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMX9    | BANK OF AMERICA,         | 32         | \$1,538,232.00         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                     |           |                        |             |          |               |    |          |            |
|              | Unavailable              | 3         | \$181,100.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>35</b> | <b>\$1,719,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMY7    | BANK OF AMERICA,<br>N.A. | 34        | \$3,241,174.00         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4         | \$360,637.62           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$3,601,811.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARMZ4    | BANK OF AMERICA,<br>N.A. | 55        | \$7,567,176.46         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 7         | \$945,700.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>62</b> | <b>\$8,512,876.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARN26    | BANK OF AMERICA,<br>N.A. | 14        | \$909,891.33           | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6         | \$345,331.92           | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,255,223.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARN34    | BANK OF AMERICA,<br>N.A. | 14        | \$1,669,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,669,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARN42    | BANK OF AMERICA,<br>N.A. | 5         | \$1,114,283.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,114,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARN59    | BANK OF AMERICA,<br>N.A. | 30        | \$7,498,984.15         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 11        | \$2,652,050.00         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>41</b> | <b>\$10,151,034.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARN67    | BANK OF AMERICA,<br>N.A. | 14        | \$2,008,190.00         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$280,800.00           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,288,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARN75    | BANK OF AMERICA,<br>N.A. | 7         | \$4,961,881.78         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$2,148,998.72         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$7,110,880.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARN83    | BANK OF AMERICA,<br>N.A. | 46        | \$9,842,043.59         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$372,544.94           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>48</b> | <b>\$10,214,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARN91    | BANK OF AMERICA,<br>N.A. | 9          | \$2,355,550.00         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 7          | \$2,403,821.70         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,759,371.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNA8    | BANK OF AMERICA,<br>N.A. | 7          | \$1,928,115.00         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 33         | \$9,397,753.09         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$11,325,868.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNB6    | BANK OF AMERICA,<br>N.A. | 12         | \$1,658,450.00         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 14         | \$1,913,150.30         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,571,600.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNC4    | BANK OF AMERICA,<br>N.A. | 36         | \$4,276,837.89         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5          | \$585,018.04           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$4,861,855.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARND2    | BANK OF AMERICA,<br>N.A. | 1          | \$400,000.00           | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$997,247.19           | 71.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,397,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNE0    | BANK OF AMERICA,<br>N.A. | 7          | \$2,349,730.00         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 34         | \$9,669,547.91         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$12,019,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNF7    | BANK OF AMERICA,<br>N.A. | 16         | \$4,308,875.86         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$699,759.69           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,008,635.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNG5    | BANK OF AMERICA,<br>N.A. | 92         | \$6,074,485.34         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 17         | \$1,227,650.00         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$7,302,135.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNH3    | BANK OF AMERICA,<br>N.A. | 5          | \$1,583,950.00         | 33.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 10         | \$3,088,316.07         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$4,672,266.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARNJ9    | BANK OF AMERICA, N.A. | 74        | \$19,581,491.20        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16        | \$4,489,428.60         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>90</b> | <b>\$24,070,919.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNK6    | BANK OF AMERICA, N.A. | 15        | \$4,443,158.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$1,003,188.00         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,446,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNL4    | BANK OF AMERICA, N.A. | 13        | \$978,250.00           | 47.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17        | \$1,078,728.41         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$2,056,978.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNM2    | BANK OF AMERICA, N.A. | 18        | \$2,912,073.00         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$342,528.58           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,254,601.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNN0    | BANK OF AMERICA, N.A. | 6         | \$1,676,869.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,676,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNP5    | BANK OF AMERICA, N.A. | 22        | \$3,604,344.57         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 32        | \$5,234,547.74         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>54</b> | <b>\$8,838,892.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNQ3    | BANK OF AMERICA, N.A. | 17        | \$4,546,265.00         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$938,868.35           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,485,133.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNR1    | BANK OF AMERICA, N.A. | 6         | \$4,054,138.32         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 9         | \$6,035,589.39         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$10,089,727.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNS9    | BANK OF AMERICA, N.A. | 2         | \$460,750.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 37        | \$9,575,579.90         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$10,036,329.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNT7    | BANK OF AMERICA, N.A. | 25        | \$7,210,067.00         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 28         | \$7,931,077.88          | 52.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$15,141,144.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNU4    |  | BANK OF AMERICA, N.A. | 124        | \$16,890,417.24         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 23         | \$3,151,438.51          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$20,041,855.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNV2    |  | BANK OF AMERICA, N.A. | 89         | \$46,025,412.00         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 104        | \$54,094,454.98         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$100,119,866.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNW0    |  | BANK OF AMERICA, N.A. | 37         | \$8,788,804.33          | 58.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 21         | \$6,242,871.03          | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$15,031,675.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARNZ3    |  | BANK OF AMERICA, N.A. | 71         | \$6,906,153.19          | 81.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 16         | \$1,580,528.17          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$8,486,681.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARP24    |  | QUICKEN LOANS INC.    | 18         | \$1,714,381.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,714,381.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARP32    |  | QUICKEN LOANS INC.    | 8          | \$1,027,975.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,027,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPA6    |  | BANK OF AMERICA, N.A. | 16         | \$4,799,473.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,799,473.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPB4    |  | BANK OF AMERICA, N.A. | 16         | \$4,434,307.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,434,307.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPC2    |  | BANK OF AMERICA, N.A. | 3          | \$664,810.00            | 24.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 9          | \$2,024,260.00          | 75.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,689,070.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPD0    |  | BANK OF AMERICA, N.A. | 16         | \$4,395,300.00          | 77%         | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 4          | \$1,312,516.83         | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,707,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPE8    |  | BANK OF AMERICA, N.A. | 19         | \$964,265.73           | 94.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$59,769.76            | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,024,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPF5    |  | BANK OF AMERICA, N.A. | 65         | \$33,949,820.00        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 30         | \$16,088,851.25        | 32.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$50,038,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPG3    |  | BANK OF AMERICA, N.A. | 6          | \$1,835,759.43         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 19         | \$5,502,648.68         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$7,338,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPH1    |  | BANK OF AMERICA, N.A. | 20         | \$4,789,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,789,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPJ7    |  | BANK OF AMERICA, N.A. | 6          | \$1,576,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,576,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPK4    |  | BANK OF AMERICA, N.A. | 10         | \$2,212,664.69         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 5          | \$1,304,940.27         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,517,604.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPL2    |  | BANK OF AMERICA, N.A. | 32         | \$11,372,785.53        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 32         | \$10,631,957.66        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$22,004,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPM0    |  | BANK OF AMERICA, N.A. | 55         | \$15,574,519.91        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 90         | \$24,641,237.49        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$40,215,757.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPN8    |  | BANK OF AMERICA, N.A. | 17         | \$1,689,492.00         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 22         | \$2,175,823.62         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$3,865,315.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARPQ1    | BANK OF AMERICA, N.A. | 10         | \$1,170,219.02         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 15         | \$1,751,666.23         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,921,885.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPT5    | BANK OF AMERICA, N.A. | 25         | \$16,999,948.00        | 48.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 26         | \$18,072,009.00        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$35,071,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPU2    | BANK OF AMERICA, N.A. | 17         | \$5,030,548.86         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8          | \$1,672,385.94         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,702,934.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPV0    | FIFTH THIRD BANK      | 196        | \$33,595,670.55        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 126        | \$29,818,827.94        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>322</b> | <b>\$63,414,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPW8    | FIFTH THIRD BANK      | 5          | \$973,596.38           | 40.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$1,408,149.60         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,381,745.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPX6    | FIFTH THIRD BANK      | 13         | \$977,282.77           | 62.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$580,724.83           | 37.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,558,007.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPY4    | FIFTH THIRD BANK      | 12         | \$998,018.00           | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$547,673.09           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,545,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARPZ1    | QUICKEN LOANS INC.    | 28         | \$1,701,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,701,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARS47    | Unavailable           | 7          | \$2,234,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,234,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARS54    | Unavailable           | 15         | \$5,122,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$5,122,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSC9    | EVERBANK              | 23         | \$5,069,473.64         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8          | \$1,695,000.00         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$6,764,473.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSF2    |                       | 2          | \$430,785.47           | 40.2%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |           |                        |             |          |               |    |          |            |
|              | Unavailable                                   | 4         | \$640,900.00           | 59.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,071,685.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARSG0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION       | 9         | \$2,334,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,334,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARTV6    | GUARANTY BANK<br>F.S.B.                       | 6         | \$1,527,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,527,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARV27    | BANK OF AMERICA,<br>N.A.                      | 57        | \$10,023,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b> | <b>\$10,023,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARV35    | BANK OF AMERICA,<br>N.A.                      | 15        | \$3,359,870.00         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 12        | \$2,361,300.00         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,721,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARV43    | BANK OF AMERICA,<br>N.A.                      | 47        | \$10,005,829.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,005,829.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARV50    | BANK OF AMERICA,<br>N.A.                      | 44        | \$10,056,827.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,056,827.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARV68    | BANK OF AMERICA,<br>N.A.                      | 2         | \$313,650.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9         | \$1,389,205.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,702,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARV76    | BANK OF AMERICA,<br>N.A.                      | 15        | \$3,824,196.58         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5         | \$1,318,875.00         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,143,071.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARV84    | BANK OF AMERICA,<br>N.A.                      | 11        | \$2,415,169.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,415,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 3138ARV92    |   | 10        | \$2,710,124.83         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA, N.A.    |           |                        |             |          |               |    |          |            |
|              | Unavailable              | 25        | \$7,356,718.00         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>35</b> | <b>\$10,066,842.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVG6    | EVERBANK                 | 34        | \$6,636,597.79         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 12        | \$3,359,580.08         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>46</b> | <b>\$9,996,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVH4    | FIFTH THIRD BANK         | 5         | \$1,444,000.00         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8         | \$2,555,600.00         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVJ0    | FIFTH THIRD BANK         | 3         | \$832,100.00           | 34.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6         | \$1,562,999.06         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,395,099.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVK7    | FIFTH THIRD BANK         | 3         | \$598,100.00           | 31.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5         | \$1,284,735.25         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,882,835.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVL5    | FIFTH THIRD BANK         | 10        | \$2,155,290.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 65        | \$16,464,052.14        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>75</b> | <b>\$18,619,342.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVM3    | FIFTH THIRD BANK         | 12        | \$2,723,410.00         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 29        | \$8,012,479.12         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>41</b> | <b>\$10,735,889.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVN1    | PNC BANK, N.A.           | 5         | \$1,445,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVP6    | PNC BANK, N.A.           | 7         | \$1,384,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,384,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVQ4    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,744,100.00         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4         | \$1,650,000.00         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$3,394,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVR2    | NATIONSTAR MORTGAGE, LLC | 3         | \$775,053.00           | 48.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$813,250.00           | 51.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,588,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVT8    |                          | 7         | \$1,994,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                         |             |          |               |          |            |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,994,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 3138ARVU5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,989,850.00          | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,989,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 3138ARVV3    |  | BANK OF AMERICA,<br>N.A.   | 54         | \$13,014,538.00         | 86.01%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable  | 8          | \$2,116,626.34          | 13.99%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,131,164.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 3138ARVW1    |  | BANK OF AMERICA,<br>N.A.   | 67         | \$19,320,002.00         | 97.39%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable  | 2          | \$518,106.53            | 2.61%       | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$19,838,108.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 3138ARVX9    |  | BANK OF AMERICA,<br>N.A.   | 37         | \$9,191,541.96          | 91%         | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable  | 3          | \$909,283.19            | 9%          | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,100,825.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 3138ARVY7    |  | BANK OF AMERICA,<br>N.A.   | 36         | \$9,366,857.00          | 93.65%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable  | 2          | \$635,123.00            | 6.35%       | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,001,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 3138ARVZ4    |  | BANK OF AMERICA,<br>N.A.   | 38         | \$9,050,515.02          | 90.03%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable  | 2          | \$1,002,034.37          | 9.97%       | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,052,549.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 3138ARYY4    |  | PNC BANK, N.A.   | 3          | \$762,500.00            | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$762,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 3138ARZ23    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 967        | \$246,623,089.70        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>967</b> | <b>\$246,623,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARZ31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,034,338.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$30,034,338.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZ49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257        | \$69,122,969.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>257</b> | <b>\$69,122,969.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZ56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300        | \$84,212,183.19         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 389        | \$121,576,587.88        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>689</b> | <b>\$205,788,771.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZ64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301        | \$80,544,545.93         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 92         | \$28,559,698.60         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>393</b> | <b>\$109,104,244.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZ72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,245,999.60         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 21         | \$5,392,190.58          | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$16,638,190.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZ80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 440        | \$82,138,949.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>440</b> | <b>\$82,138,949.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZ98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$6,695,385.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,695,385.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,058,608.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,058,608.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,876,505.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,876,505.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARZS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$11,059,500.34        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 50         | \$6,609,242.75         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>138</b> | <b>\$17,668,743.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$10,632,493.45        | 80.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 20         | \$2,574,506.45         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>102</b> | <b>\$13,206,999.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$28,685,868.74        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 19         | \$2,461,006.36         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>241</b> | <b>\$31,146,875.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$7,741,219.96         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4          | \$580,593.19           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,321,813.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,412,124.07         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$1,384,605.26         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,796,729.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,097,978.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,097,978.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,090,900.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,090,900.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$462,000.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$1,782,423.92         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,244,423.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                  |           |                        |             |          |               |    |          |            |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASB35    | FIFTH THIRD BANK | 36        | \$8,485,203.19         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 60        | \$18,216,954.77        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>96</b> | <b>\$26,702,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASB43    | FIFTH THIRD BANK | 10        | \$1,063,000.00         | 56%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 8         | \$835,372.49           | 44%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,898,372.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASB50    | FIFTH THIRD BANK | 10        | \$1,360,175.00         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 6         | \$838,491.00           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,198,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASB68    | Unavailable      | 14        | \$7,701,792.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$7,701,792.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASB76    | FIFTH THIRD BANK | 18        | \$1,113,950.00         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 6         | \$393,280.00           | 26.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,507,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASB84    | FIFTH THIRD BANK | 1         | \$272,900.00           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$1,180,150.00         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,453,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASB92    | FIFTH THIRD BANK | 7         | \$580,175.00           | 37.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 10        | \$960,340.00           | 62.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,540,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCA8    | FIFTH THIRD BANK | 3         | \$451,516.66           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 10        | \$1,978,938.30         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,430,454.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCB6    | FIFTH THIRD BANK | 5         | \$958,206.00           | 52.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 3         | \$864,365.00           | 47.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,822,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCC4    | FIFTH THIRD BANK | 8         | \$694,888.00           | 53.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 6         | \$600,800.00           | 46.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,295,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCD2    | FIFTH THIRD BANK | 2         | \$422,100.00           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$1,097,682.53         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,519,782.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCE0    | FIFTH THIRD BANK | 56        | \$7,838,981.00         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 51        | \$10,172,756.82        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$18,011,737.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 3138ASCG5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2          | \$654,700.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 36         | \$12,007,310.98        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$12,662,010.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 3138ASCH3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$197,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 18         | \$5,335,292.38         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$5,532,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 3138ASEB4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$381,600.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 38         | \$8,083,691.49         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$8,465,291.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 3138ASEC2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$474,910.00           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 16         | \$3,747,489.22         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$4,222,399.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 3138ASFM9    |  | Unavailable                        | 13         | \$1,050,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,050,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 3138ASFN7    |  | Unavailable                        | 14         | \$1,175,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,175,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 3138MTCE5    |  | GATEWAY MORTGAGE GROUP LLC         | 13         | \$857,193.00           | 56.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY BANK F.S.B.               | 2          | \$97,025.00            | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                    | 2          | \$122,550.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB               | 3          | \$213,400.00           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK NATIONAL BANK            | 1          | \$69,839.05            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3          | \$161,600.00           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,521,607.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |

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|              |  |                            |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138MTCF2    |  | 1ST SOURCE BANK            | 5         | \$273,700.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GATEWAY MORTGAGE GROUP LLC | 8         | \$566,809.01          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY BANK F.S.B.       | 5         | \$351,990.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK            | 4         | \$293,500.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC BANK (USA)             | 13        | \$799,130.46          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB       | 15        | \$980,527.17          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK NATIONAL BANK    | 6         | \$342,410.59          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12        | \$784,724.93          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$4,392,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCG0    |  | GATEWAY MORTGAGE GROUP LLC | 15        | \$1,211,987.23        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB       | 1         | \$89,600.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1         | \$51,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,352,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCH8    |  | 1ST SOURCE BANK            | 4         | \$403,612.05          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GATEWAY MORTGAGE GROUP LLC | 5         | \$496,195.12          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY BANK F.S.B.       | 4         | \$390,272.64          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK            | 2         | \$186,350.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC BANK (USA)             | 8         | \$770,130.93          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB       | 18        | \$1,788,839.84        | 40.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4         | \$410,400.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>45</b> | <b>\$4,445,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCJ4    |  | GATEWAY MORTGAGE GROUP LLC | 8         | \$738,677.00          | 48.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY BANK F.S.B.       | 1         | \$97,600.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB       | 5         | \$484,932.54          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2         | \$195,586.78          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,516,796.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31415TRX0    |  |                            | 34        | \$7,005,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                  |           |                       |             |          |               |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$7,005,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416LW51    |  | HOMESTREET BANK                  | 4         | \$576,574.19          | 47.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 5         | \$648,770.73          | 52.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,225,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416LW69    |  | HOMESTREET BANK                  | 19        | \$2,787,150.00        | 68.23%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 7         | \$1,297,900.00        | 31.77%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,085,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416LW77    |  | HOMESTREET BANK                  | 4         | \$1,044,180.00        | 81.62%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 2         | \$235,200.00          | 18.38%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,279,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416LW85    |  | HOMESTREET BANK                  | 3         | \$759,385.39          | 71.96%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 1         | \$295,850.00          | 28.04%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,055,235.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416LW93    |  | HOMESTREET BANK                  | 5         | \$656,342.63          | 26.67%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 7         | \$1,804,600.00        | 73.33%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,460,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416QFA8    |  | PHH MORTGAGE CORPORATION         | 5         | \$1,071,665.31        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,071,665.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416QFB6    |  | PHH MORTGAGE CORPORATION         | 1         | \$726,774.92          | 25.07%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 3         | \$2,172,762.77        | 74.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$2,899,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416Y2A5    |  | ALASKA USA FEDERAL CREDIT UNION  | 1         | \$107,000.00          | 1.69%       | 0        | \$0.00        | NA       | \$0        |
|              |  | ALTAONE FEDERAL CREDIT UNION     | 1         | \$85,360.77           | 1.35%       | 0        | \$0.00        | NA       | \$0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION | 2         | \$186,330.00          | 2.95%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BANK OF THE CASCADES             | 1         | \$99,920.00           | 1.58%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC     | 1         | \$92,046.75           | 1.46%       | 0        | \$0.00        | NA       | \$0        |
|              |  |                                  | 1         | \$105,820.00          | 1.67%       | 0        | \$0.00        | NA       | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK<br>ILLINOIS                        |   |              |       |   |        |    |   |
|  | CHEMICAL BANK                                   | 1 | \$85,000.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY             | 1 | \$99,000.00  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                 | 1 | \$95,395.27  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$86,250.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                       | 1 | \$105,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$96,800.00  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1 | \$93,644.94  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 3 | \$304,900.00 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$107,878.98 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$86,250.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                        | 1 | \$101,139.17 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$99,874.50  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 1 | \$108,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$99,750.00  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$92,748.16  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK &<br>TRUST COMPANY                 | 1 | \$98,000.00  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1 | \$86,433.59  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                          | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1 | \$91,896.91  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$94,296.74  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$108,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         | 1         | \$108,800.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 1         | \$89,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                 | 1         | \$99,548.76           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING,<br>INC.                         | 1         | \$94,905.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS<br>BANK                         | 1         | \$78,850.31           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1         | \$109,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1         | \$96,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL<br>CREDIT UNION                    | 1         | \$100,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                      | 2         | \$207,204.45          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE<br>CORPORATION                   | 1         | \$105,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK<br>INC.                         | 1         | \$91,899.30           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                      | 20        | \$1,934,698.93        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,321,842.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y2B3    | ASSOCIATED BANK,<br>NA                           | 1         | \$126,719.25          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL<br>GROUP INC.                   | 1         | \$128,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                   | 1         | \$147,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1         | \$139,200.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 1         | \$125,600.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1         | \$147,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL<br>BANK OF CARMi                  | 1         | \$149,044.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                                      | 2         | \$258,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA,<br>NATIONAL                       | 1         | \$144,510.37          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION  |           |                       |             |          |               |    |          |
|              | MAGNA BANK   | 1         | \$139,040.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MIDFLORIDA CREDIT UNION                              | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$129,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 1         | \$142,400.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 2         | \$257,189.26          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$140,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$127,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$144,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 1         | \$137,440.60          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                                | 1         | \$147,200.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$124,668.58          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$1,773,828.85        | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,759,340.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Y2C1    | 1ST SOURCE BANK                                      | 1         | \$78,490.21           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$29,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 1         | \$52,491.12           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$71,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                  | 1         | \$45,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 2         | \$123,039.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1         | \$48,880.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                        | 1         | \$53,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                              | 1         | \$70,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                | 1         | \$72,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | DELMAR FINANCIAL COMPANY                | 1 | \$30,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$80,720.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$59,200.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$142,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$82,511.70  | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$90,814.29  | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$80,659.51  | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$38,610.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$134,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMI            | 1 | \$42,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                   | 2 | \$133,282.88 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                            | 2 | \$154,895.04 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                             | 1 | \$52,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$54,879.33  | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$58,125.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$36,262.67  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4 | \$270,650.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$63,606.82  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$45,200.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                        | 1 | \$81,719.56  | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                     | 1 | \$34,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$61,600.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$64,928.86  | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MOUNTAIN WEST FINANCIAL, INC.                        |           |                       |             |          |               |    |          |            |
|              | NCB, FSB   | 1         | \$43,952.96           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC UNION FINANCIAL, LLC                         | 1         | \$79,828.54           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PANHANDLE STATE BANK                                 | 1         | \$42,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$80,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$89,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$40,125.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$67,026.55           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                                      | 1         | \$62,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCHMIDT MORTGAGE COMPANY                             | 1         | \$48,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$69,842.77           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$55,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPENCER SAVINGS BANK                                 | 1         | \$41,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 2         | \$133,363.30          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WATERSTONE MORTGAGE CORP.                            | 2         | \$149,200.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                               | 1         | \$54,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$53,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 27        | \$1,647,653.52        | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>89</b> | <b>\$5,295,458.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y2D9    | CHERRY CREEK MORTGAGE COMPANY                        | 2         | \$333,750.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 2         | \$323,988.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$231,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |                     |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              | CMG MORTGAGE, INC                                 |           |                       |             |          |                     |    |          |            |
|              | EASTLAND FINANCIAL CORPORATION                    | 1         | \$247,500.00          | 3.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                  | 2         | \$389,288.04          | 4.96%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                         | 1         | \$318,750.00          | 4.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$483,814.36          | 6.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$297,000.00          | 3.79%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                                | 1         | \$274,699.00          | 3.5%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                                   | 5         | \$885,000.00          | 11.28%      | 3        | \$461,695.81        | NA | 0        | \$0        |
|              | SAN DIEGO COUNTY CREDIT UNION                     | 2         | \$390,073.35          | 4.97%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SHARONVIEW FEDERAL CREDIT UNION                   | 1         | \$159,500.00          | 2.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE BANK OF CROSS PLAINS                        | 1         | \$269,198.02          | 3.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UMPQUA BANK                                       | 1         | \$271,081.54          | 3.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                       | 11        | \$2,969,177.33        | 37.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,843,819.64</b> | <b>100%</b> | <b>3</b> | <b>\$461,695.81</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y2E7    | LYONS MORTGAGE SERVICES, INC.                     | 1         | \$446,800.00          | 23.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                     | 3         | \$538,077.51          | 28.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 1         | \$275,950.00          | 14.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                       | 2         | \$633,657.01          | 33.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,894,484.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31416Y2F4    | ARVEST MORTGAGE COMPANY                           | 30        | \$1,634,686.59        | 35.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                        | 16        | \$907,955.90          | 19.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$212,738.59          | 4.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                               | 17        | \$1,137,007.56        | 24.94%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                            | 2         | \$100,320.18          | 2.2%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 8            | \$566,298.81            | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b>    | <b>\$4,559,007.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y2G2    |  | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE            | 1,344        | \$176,052,656.57        | 53.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1,040        | \$155,947,774.82        | 46.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2,384</b> | <b>\$332,000,431.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y2H0    |  | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE            | 173          | \$21,895,131.12         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 67           | \$8,712,399.14          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>240</b>   | <b>\$30,607,530.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y2J6    |  | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE            | 154          | \$21,584,842.22         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 115          | \$16,010,379.69         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>269</b>   | <b>\$37,595,221.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y2K3    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$122,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1            | \$60,000.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 14           | \$1,225,779.60          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FIRST<br>CREDIT UNION                     | 2            | \$208,112.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1            | \$97,500.00             | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2            | \$414,500.00            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1            | \$158,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK,<br>NA                             | 9            | \$742,000.68            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AURORA BANK FSB                                    | 1            | \$142,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH<br>BANK                               | 8            | \$716,137.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF<br>SPRINGFIELD                             | 1            | \$21,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE WEST                                   | 4            | \$354,990.66            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BOKF, NATIONAL ASSOCIATION                | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                | 1 | \$19,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                    | 1 | \$115,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$112,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                              | 1 | \$89,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                     | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$87,650.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK                                | 1 | \$79,456.71  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 2 | \$52,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1 | \$29,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$69,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                      | 5 | \$419,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$632,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                    | 5 | \$547,697.92 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                        | 1 | \$27,779.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$244,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$78,386.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$203,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$24,375.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$120,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO              |    |                |        |   |        |    |   |
|  | FIRST PLACE BANK                             | 7  | \$477,963.03   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                             | 1  | \$370,400.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$60,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.               | 1  | \$294,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 27 | \$2,645,586.92 | 12.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2  | \$161,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$35,726.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 4  | \$225,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$80,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$188,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 1  | \$45,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$148,633.70   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 5  | \$180,100.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$72,050.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$184,875.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                 | 1  | \$200,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$140,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$52,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$71,507.80    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 2  | \$262,452.58   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$142,028.04   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$107,100.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2  | \$112,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1  | \$62,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$294,679.12   | 1.35%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION            |    |                |        |   |        |    |   |
|  | POPULAR MORTGAGE, INC.                   | 3  | \$290,012.59   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$332,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 2  | \$53,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                     | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$99,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$153,300.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 4  | \$331,320.96   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$225,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$93,827.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1  | \$61,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$106,239.86   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$25,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$51,100.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$65,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$71,155.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1  | \$117,517.37   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$152,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 4  | \$366,000.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$90,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$63,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 10 | \$947,030.56   | 4.34%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                              | 37 | \$3,544,291.02 | 16.25% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |                        |             |               |               |          |            |            |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |   |           | <b>229</b>            | <b>\$21,808,711.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31416Y2L1    | ARVEST MORTGAGE COMPANY                         | 12        | \$1,116,869.00        | 23.37%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$44,692.38           | 0.94%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16        | \$1,828,005.51        | 38.25%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | MORTGAGEAMERICA INC.                            | 1         | \$153,000.00          | 3.2%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$32,389.48           | 0.68%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | SHEA MORTGAGE, INC.                             | 1         | \$113,000.00          | 2.36%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$176,195.24          | 3.69%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                     | 13        | \$1,315,392.09        | 27.51%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |   | <b>46</b> | <b>\$4,779,543.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31416Y2M9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,917,748.46        | 32.69%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$280,881.73          | 4.79%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BANK OF AMERICA, N.A.                           | 2         | \$258,224.20          | 4.4%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.                              | 3         | \$496,951.35          | 8.47%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$205,047.57          | 3.5%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$167,294.04          | 2.85%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                     | 10        | \$2,540,329.52        | 43.3%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |   | <b>27</b> | <b>\$5,866,476.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31416Y2N7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$715,300.00          | 3.95%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BANCORPSOUTH BANK                               | 1         | \$125,700.00          | 0.69%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$311,361.62          | 1.72%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$195,000.00          | 1.08%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$424,150.00          | 2.34%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |

|  |  |   |                |        |   |        |    |   |     |
|--|--|---|----------------|--------|---|--------|----|---|-----|
|  | CROWN MORTGAGE COMPANY                 | 1 | \$101,100.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 2 | \$418,500.00   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY      | 1 | \$405,800.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK                      | 1 | \$345,000.00   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                       | 1 | \$213,500.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                      | 1 | \$206,200.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1 | \$156,564.31   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                           | 1 | \$308,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$388,357.70   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$70,525.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                        | 7 | \$2,018,250.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                             | 1 | \$99,745.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                       | 2 | \$179,860.78   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                     | 1 | \$257,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$179,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$752,900.00   | 4.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION   | 2 | \$467,900.00   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC UNION FINANCIAL, LLC           | 1 | \$325,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 9 | \$2,113,906.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                         | 1 | \$305,898.72   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA                       | 4 | \$644,900.00   | 3.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                           | 3 | \$542,964.57   | 3%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 3 | \$697,000.00   | 3.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$500,097.00   | 2.76%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1         | \$166,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$175,500.81           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$100,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                         | 1         | \$108,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 15        | \$4,074,702.88         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>79</b> | <b>\$18,095,234.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31416Y2P2    | ARVEST MORTGAGE COMPANY                         | 2         | \$278,300.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                  | 3         | \$655,781.57           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 18        | \$3,765,632.62         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,699,714.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31416Y2Q0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,591,733.21         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$133,600.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$120,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2         | \$427,500.00           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,272,833.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31416Y2R8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,847,562.74         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 13        | \$1,298,151.49         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15        | \$2,494,826.40         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$457,981.97           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 3         | \$849,008.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RANLIFE, INC.                                   | 1         | \$192,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$441,490.96           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 18        | \$2,676,189.35         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0        |

| <b>Total</b> |  |   | <b>66</b>      | <b>\$10,457,210.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| 31416Y2S6    | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$241,709.22   | 0.96%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1 | \$280,000.00   | 1.11%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$164,388.00   | 0.65%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMARILLO NATIONAL BANK                       | 1 | \$141,337.00   | 0.56%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERICAN BANK                                | 1 | \$132,000.00   | 0.52%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ASSOCIATED BANK, NA                          | 7 | \$1,176,624.14 | 4.67%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$349,000.00   | 1.39%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANCORPSOUTH BANK                            | 4 | \$540,421.20   | 2.15%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANK OF HAWAII                               | 1 | \$336,000.00   | 1.33%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANK OF THE WEST                             | 2 | \$246,384.16   | 0.98%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BOEING EMPLOYEES CREDIT UNION                | 1 | \$290,459.90   | 1.15%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CAMBRIDGE STATE BANK                         | 1 | \$121,040.46   | 0.48%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$170,994.29   | 0.68%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CENTRAL BANK ILLINOIS                        | 1 | \$120,000.00   | 0.48%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CENTRAL MORTGAGE COMPANY                     | 1 | \$133,600.00   | 0.53%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$124,000.00   | 0.49%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$340,000.00   | 1.35%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | DENVER MORTGAGE COMPANY, INC.                | 1 | \$175,000.00   | 0.7%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$234,650.00   | 0.93%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | DURANT BANK AND TRUST COMPANY                | 2 | \$381,200.00   | 1.51%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | EMI EQUITY MORTGAGE, INC.                              | 1 | \$123,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,157,058.28 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$315,400.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$116,505.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$264,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$116,640.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,361.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$177,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$670,435.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$144,450.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 2 | \$585,600.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$110,869.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 9 | \$1,800,893.30 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                                     | 2 | \$274,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK   | 1 | \$109,867.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK             | 1 | \$295,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.                          | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK   | 1 | \$148,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$140,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MIDFLORIDA CREDIT UNION                | 1 | \$241,611.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$163,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                   | 1 | \$506,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                           | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$561,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA                       | 1 | \$139,646.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$239,724.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                      | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                     | 2 | \$362,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                      | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$145,587.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                  | 1 | \$345,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN WEST MORTGAGE COMPANY INC.         | 1 | \$117,540.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SWBC MORTGAGE                                      | 4          | \$1,191,625.00         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BANK OF MAINE                                  | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$170,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 2          | \$552,939.29           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND<br>TRUST COMPANY                   | 1          | \$121,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL<br>BANK                            | 2          | \$492,321.14           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$183,778.92           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 24         | \$4,460,577.16         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>129</b> | <b>\$25,170,340.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31416Y2T4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$290,327.52           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$138,283.33           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1          | \$150,400.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUPACO<br>COMMUNITY CREDIT<br>UNION                | 2          | \$170,693.46           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 1          | \$97,500.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK  | 1          | \$284,713.30           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2          | \$246,419.44           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARINE BANK  | 2          | \$432,907.12           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 4          | \$798,736.44           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSION FEDERAL<br>CREDIT UNION                    | 3          | \$985,468.97           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1          | \$112,450.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMERICA CREDIT<br>UNION                           | 1          | \$88,443.87            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$359,750.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | NUVISION FEDERAL CREDIT UNION             |           |                       |             |          |               |    |          |            |
|              | OLD FORT BANKING COMPANY                  | 1         | \$65,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$111,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$393,422.71          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$113,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT MORTGAGE, LLC                    | 1         | \$412,500.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKLAND FEDERAL CREDIT UNION             | 2         | \$404,422.57          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2         | \$278,172.27          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$223,853.21          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                       | 1         | \$195,400.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$1,172,841.05        | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,525,705.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416Y2U1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$186,966.46          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUVISION FEDERAL CREDIT UNION             | 1         | \$221,122.92          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                      | 1         | \$58,400.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                   | 1         | \$283,673.01          | 24.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$430,150.48          | 36.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,180,312.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416Y2V9    | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$180,304.85          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 2         | \$309,081.51          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY BANK & TRUST COMPANY              | 1         | \$79,357.51           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1         | \$514,941.76          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE                      | 1         | \$145,945.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NETWORK INC.  |           |                       |             |          |               |    |          |
|              |  | REGIONS BANK  | 7         | \$990,662.44          | 35.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$565,086.51          | 20.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,785,379.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416Y2W7    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                | 3         | \$235,450.21          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII  | 1         | \$250,512.20          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC                         | 2         | \$306,986.04          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL<br>LENDING, LLC                              | 1         | \$174,644.77          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK   | 1         | \$215,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN<br>BANK                                  | 1         | \$46,696.37           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF GILLETTE                      | 1         | \$67,250.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.               | 1         | \$124,735.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY           | 2         | \$1,245,209.75        | 41.22%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CENTER,<br>LLC                                 | 5         | \$176,864.92          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK  | 1         | \$28,348.43           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1         | \$66,104.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1         | \$83,270.97           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,021,072.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416Y2Y3    |  | AMERICAHOMEKEY,<br>INC                                  | 4         | \$466,825.88          | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1         | \$173,108.74          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 1         | \$120,190.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL<br>CREDIT UNION                             | 1         | \$131,178.10          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1         | \$156,326.56          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$381,076.49          | 16.78%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST HAWAIIAN BANK                     |           |                       |             |          |               |    |          |            |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$102,214.04          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$141,475.48          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$99,414.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                     | 1         | \$499,725.57          | 22%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,271,534.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416Y2Z0    | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$482,276.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                     | 1         | \$105,305.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2         | \$267,961.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1         | \$160,425.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 7         | \$823,010.16          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 16        | \$2,038,486.36        | 5.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 1         | \$95,701.31           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                     | 1         | \$143,905.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                | 1         | \$119,025.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 2         | \$307,595.54          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 2         | \$262,853.16          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK ILLINOIS                   | 4         | \$523,391.43          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 16        | \$1,867,231.19        | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK            | 8         | \$718,659.64          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$173,575.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY SAVINGS BANK                  | 5         | \$448,782.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CUMBERLAND SECURITY BANK                | 1         | \$139,700.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4  | \$478,589.33   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$184,778.53   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                | 13 | \$2,351,041.24 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                  | 1  | \$164,978.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$218,997.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$73,765.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                     | 1  | \$284,515.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC           | 4  | \$488,298.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                   | 6  | \$961,309.57   | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2  | \$195,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 5  | \$708,522.01   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MUTUAL CORPORATION                | 1  | \$536,057.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST             | 3  | \$590,452.61   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA              | 3  | \$901,410.94   | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE         | 1  | \$273,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                        | 1  | \$76,581.02    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION                | 1  | \$74,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 7  | \$790,703.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1  | \$97,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                       | 2  | \$385,221.63   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.              | 2  | \$215,290.43   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                              | 1  | \$46,632.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | HOOSAC BANK                                | 1  | \$125,388.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                | 5  | \$642,136.07   | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                           | 2  | \$218,115.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1  | \$99,384.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$226,035.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS<br>BANK                    | 1  | \$78,250.62    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                | 4  | \$365,250.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC                    | 9  | \$714,901.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 8  | \$820,663.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION  | 1  | \$107,640.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 25 | \$2,252,258.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1  | \$258,443.14   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$101,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 3  | \$308,612.41   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$245,295.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                  | 1  | \$111,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$46,910.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                              | 1  | \$315,245.76   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 2  | \$295,130.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 3  | \$368,725.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHEA MORTGAGE,<br>INC.                     | 2  | \$454,423.19   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE      | 1  | \$356,740.54   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES OF TEXAS                           |            |                        |             |          |               |    |          |
|              | SOMERSET TRUST COMPANY                      | 3          | \$327,538.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION       | 1          | \$345,420.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$106,605.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 3          | \$248,496.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                    | 2          | \$273,559.79           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 2          | \$171,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                               | 3          | \$473,512.57           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                  | 3          | \$398,933.41           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$83,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$284,973.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 9          | \$870,217.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 5          | \$417,645.84           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$153,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 5          | \$789,802.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$446,224.88           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 10         | \$1,107,579.10         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$109,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 41         | \$3,420,056.69         | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$37,316,084.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Y3A4    | AMERICAHOMEKEY, INC                         | 1          | \$131,571.49           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$98,325.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$170,488.00           | 2.12%       | 0        | \$0.00        | NA | 0        |



|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | BANK MUTUAL                          | 1 | \$82,562.04  | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC              | 1 | \$216,372.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY             | 3 | \$256,775.32 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1 | \$73,098.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                     | 1 | \$174,624.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$103,277.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MUTUAL CORPORATION             | 1 | \$455,762.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE      | 1 | \$215,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$150,761.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$63,139.49  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                     | 9 | \$689,409.19 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 4 | \$537,060.18 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$185,084.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                           | 1 | \$193,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$109,758.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$486,008.24 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                        | 1 | \$148,146.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 6 | \$637,497.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAHARA MORTGAGE                      | 3 | \$391,539.19 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 3 | \$226,685.19 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                        | 4 | \$363,285.56 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                           | 1 | \$154,701.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION          | 3 | \$452,838.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK             | 1 | \$160,621.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                  | 1 | \$56,650.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 2 | \$256,436.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                      |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | VANDYK MORTGAGE CORPORATION          |           |                       |             |          |               |    |          |            |
|              | Unavailable                          | 8         | \$784,292.00          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$8,025,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y3B2    | ALTAONE FEDERAL CREDIT UNION         | 4         | \$889,053.01          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK               | 4         | \$916,875.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                  | 2         | \$364,617.36          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1         | \$417,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANDREWS FEDERAL CREDIT UNION         | 1         | \$156,372.53          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANZ GUAM, INC.                       | 1         | \$209,095.25          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB                      | 1         | \$156,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                    | 5         | \$932,600.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                     | 3         | \$1,562,500.00        | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$581,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRIDGEWATER CREDIT UNION             | 2         | \$496,350.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE          | 1         | \$268,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC               | 1         | \$284,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                      | 1         | \$260,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION         | 1         | \$259,270.13          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 34        | \$7,132,774.00        | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                  | 2         | \$382,528.63          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC          | 2         | \$395,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORNERSTONE MORTGAGE COMPANY         | 1         | \$180,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYPLACE MORTGAGE, LTD           | 1         | \$154,215.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DANVERSBANK                          | 1         | \$162,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENVER MORTGAGE COMPANY, INC.        | 1         | \$161,100.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | DHI MORTGAGE COMPANY, LTD.                             | 1  | \$157,825.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$580,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK                                   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$725,527.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$832,595.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                                   | 1  | \$300,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,057,035.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$228,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$353,060.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$907,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$480,093.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$996,167.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$556,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$198,303.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$198,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 11 | \$3,124,671.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES                    | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |       |
|--|---|----|----------------|-------|---|--------|----|-------|
|  | CORPORATION   |    |                |       |   |        |    |       |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION           | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
|  | FIRSTBANK PUERTO<br>RICO                              | 3  | \$993,346.11   | 0.99% | 0 | \$0.00 | NA | 0 \$0 |
|  | FORUM CREDIT<br>UNION                                 | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
|  | FREMONT BANK  | 3  | \$844,235.59   | 0.84% | 0 | \$0.00 | NA | 0 \$0 |
|  | FULTON BANK   | 27 | \$7,778,150.90 | 7.74% | 0 | \$0.00 | NA | 0 \$0 |
|  | GEO-CORP, INC.  | 11 | \$2,548,400.00 | 2.54% | 0 | \$0.00 | NA | 0 \$0 |
|  | GREAT WESTERN<br>BANK                                 | 1  | \$290,800.16   | 0.29% | 0 | \$0.00 | NA | 0 \$0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0 |
|  | GUARANTEED RATE,<br>INC.                              | 1  | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
|  | GUARDIAN CREDIT<br>UNION                              | 1  | \$328,800.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2  | \$409,920.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
|  | HEARTLAND BANK  | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4  | \$1,159,709.90 | 1.15% | 0 | \$0.00 | NA | 0 \$0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2  | \$605,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0 |
|  | INVESTORS SAVINGS<br>BANK                             | 2  | \$608,250.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1  | \$403,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3  | \$523,500.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0 |
|  | LANDMARK CREDIT<br>UNION                              | 1  | \$173,386.17   | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
|  | LEADER ONE<br>FINANCIAL                               | 1  | \$275,386.62   | 0.27% | 0 | \$0.00 | NA | 0 \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION                                  |   |                |       |   |        |    |   |     |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$404,512.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                         | 2 | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 2 | \$388,905.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                             | 1 | \$163,010.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$542,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$176,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$315,233.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$194,271.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                     | 3 | \$745,893.62   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                            | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$181,781.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                         | 4 | \$1,319,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC LOAN SERVICES, LLC                  | 1 | \$175,788.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 1 | \$234,633.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                 | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 8 | \$2,356,659.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                 | 1 | \$219,869.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PMC BANCORP                                  | 1 | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                       | 2 | \$678,167.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION               | 1 | \$182,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | RAYNE BUILDING AND LOAN ASSOCIATION     | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 3  | \$800,247.79   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CAPITAL BANK                    | 1  | \$194,962.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                    | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1  | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                      | 20 | \$8,131,417.40 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$798,516.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO               | 7  | \$2,023,422.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$176,792.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN TRUST MORTGAGE LLC             | 1  | \$236,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2  | \$502,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                           | 6  | \$1,597,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$268,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                           | 1  | \$248,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$561,124.97   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$272,180.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 3  | \$619,578.97   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                     | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$234,131.13            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$261,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$568,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 92         | \$21,388,637.79         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>390</b> | <b>\$100,455,500.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y3C0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$80,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$182,400.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$65,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 1          | \$71,701.40             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 7          | \$447,379.70            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$364,750.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$52,479.21             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 4          | \$270,200.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$578,542.01            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$43,500.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 5          | \$324,650.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$68,000.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$75,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 8          | \$542,800.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 9          | \$506,270.00            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$57,927.61             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | BANCORPSOUTH BANK                          | 1 | \$68,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                        | 1 | \$71,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                | 6 | \$391,842.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF COMMERCE                           | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                             | 1 | \$83,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                             | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                           | 1 | \$81,652.97  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                         | 2 | \$136,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA                                   | 1 | \$77,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                        | 3 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                        | 4 | \$248,688.39 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 2 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                       | 2 | \$101,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2 | \$168,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                            | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                    | 2 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$211,336.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                        | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$83,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$79,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$81,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 3 | \$165,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                          | 1 | \$50,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$127,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CU COMMUNITY,<br>LLC                                |   |              |       |   |        |    |   |
|  | CUMBERLAND<br>SECURITY BANK                         | 1 | \$62,810.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION               | 1 | \$62,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION            | 1 | \$75,375.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                | 2 | \$115,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                              | 3 | \$212,490.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                       | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.               | 1 | \$76,100.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                     | 3 | \$163,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                    | 1 | \$81,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK                               | 3 | \$133,368.21 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                    | 1 | \$75,906.18  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK               | 1 | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION               | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION           | 4 | \$211,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                          | 3 | \$203,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                           | 1 | \$48,845.05  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                     | 4 | \$215,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST             | 1 | \$57,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                         |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK             | 2  | \$142,551.63   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION           | 1  | \$59,174.86    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 19 | \$1,200,861.00 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$47,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$68,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS           | 3  | \$194,250.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 1  | \$62,534.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION          | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 7  | \$406,700.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$54,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                   | 1  | \$39,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 5  | \$279,550.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                  | 1  | \$42,128.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$56,300.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$60,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 5  | \$265,798.94   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 5  | \$299,410.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$68,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$80,100.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                       | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$52,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                            | 10 | \$660,931.14 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$42,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$70,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$214,301.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                     | 1  | \$77,023.54  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                    | 1  | \$79,879.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                  | 5  | \$324,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$44,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NBT BANK, N.A.                         | 1  | \$67,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$76,655.26  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$76,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$52,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                | 3  | \$198,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2  | \$103,030.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$69,053.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |    |              |       |   |        |    |   |     |
|  | PIONEER CREDIT<br>UNION                     | 2  | \$122,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1  | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK               | 3  | \$178,942.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2  | \$136,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 2  | \$113,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                   | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 12 | \$721,677.41 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK                    | 2  | \$81,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$73,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 6  | \$380,442.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT<br>UNION                 | 1  | \$49,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLARITY CREDIT<br>UNION                    | 1  | \$70,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                     | 1  | \$82,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION   | 1  | \$65,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST<br>CREDIT UNION                 | 3  | \$230,028.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION            | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS               | 1  | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH              | 2  | \$133,673.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT<br>UNION                      | 3  | \$215,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 6  | \$389,383.49 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TAYLOR COUNTY BANK                           | 2          | \$97,176.29            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TELCOM CREDIT UNION                          | 2          | \$112,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 2          | \$95,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE MERCHANTS NATIONAL BANK                  | 2          | \$97,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2          | \$137,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THINK MUTUAL BANK                            | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2          | \$120,850.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$157,556.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 5          | \$238,250.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$50,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4          | \$288,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$84,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCON SIN CREDIT UNION                     | 6          | \$403,700.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$158,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$137,523.89           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 25         | \$1,547,473.46         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>362</b> | <b>\$22,621,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y3D8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND                       | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | LOAN, SSB  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ALERUS FINANCIAL                                     | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | ALPINE BANK &<br>TRUST CO.                           | 8  | \$815,334.91   | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                      | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 5  | \$498,800.00   | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | AMARILLO<br>NATIONAL BANK                            | 6  | \$595,088.28   | 1.02% | 0 | \$0.00 | NA | \$0 |
|  | AMEGY MORTGAGE                                       | 3  | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 2  | \$189,160.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK  | 5  | \$478,567.85   | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK,<br>N.A.                               | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$100,800.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2  | \$192,861.60   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$182,000.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 2  | \$189,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                                       | 11 | \$1,084,300.00 | 1.86% | 0 | \$0.00 | NA | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK,<br>NA                               | 34 | \$3,376,292.57 | 5.79% | 0 | \$0.00 | NA | \$0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK   | 2  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | AURORA BANK FSB                                      | 6  | \$576,875.00   | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$81,313.43    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 18 | \$1,761,117.54 | 3.02% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK FIRST NATIONAL                             | 1  | \$91,975.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                     | 4  | \$381,807.61   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                            | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                | 22 | \$2,150,385.06 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                               | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                     | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                  | 1  | \$93,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$198,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$90,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$193,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                      | 1  | \$88,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$105,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 2  | \$209,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$468,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                              | 1  | \$87,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                    | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$102,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                                   | 3  | \$307,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$93,261.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$93,116.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                | 1  | \$108,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK, N.A.                            | 3  | \$300,569.26   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$105,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                    | 2 | \$211,413.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$94,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$92,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$96,874.06  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                          | 5 | \$477,302.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$288,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$401,912.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                           | 3 | \$289,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                        | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                    | 3 | \$292,870.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK                      | 1 | \$85,021.80  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$184,110.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$87,646.05  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                  | 2 | \$199,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                 |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$197,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8 | \$794,650.64 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$445,837.27 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$76,117.16  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2 | \$197,166.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 8 | \$835,550.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$185,545.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 4 | \$393,176.74 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION               | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2 | \$206,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$195,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$307,978.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUERNSEY BANK FSB                            | 1 | \$91,238.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$93,333.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$192,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                            | 1 | \$96,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$97,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                              | 1 | \$94,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                                   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,783.67  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 6 | \$600,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                             | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$102,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2 | \$208,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$188,787.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$89,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$207,777.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$97,513.69  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 3 | \$293,779.68 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$289,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$101,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$182,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$97,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5  | \$461,296.95   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                | 2  | \$191,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$185,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                        | 2  | \$187,688.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                            | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 2  | \$195,556.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 14 | \$1,328,633.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$85,646.95    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$97,492.15    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$103,568.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$92,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.               | 1  | \$86,646.47    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 5  | \$435,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$176,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$105,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION               | 1  | \$89,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING                    | 2  | \$185,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATES, L.P.                                     |   |              |       |   |        |    |   |
|  | RABOBANK, N.A.                                       | 1 | \$91,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$92,912.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$95,415.43  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 5 | \$487,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$109,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$98,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                                | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$188,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3 | \$287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$206,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF CROSS PLAINS   | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$86,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$494,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$89,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 3 | \$276,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 3 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$89,035.91  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 2 | \$187,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$210,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$187,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 3 | \$279,685.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST  | 3 | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION   | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK  | 1 | \$102,034.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$106,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3          | \$306,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$184,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$194,642.79           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$94,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$197,429.46           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                           | 1          | \$109,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$89,470.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 13         | \$1,215,099.42         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                    | 1          | \$94,610.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$99,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 127        | \$12,386,703.91        | 21.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>601</b> | <b>\$58,337,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31416Y3E6    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$46,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                 | 3          | \$166,920.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$55,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                 | 13         | \$860,001.63           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$83,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 13         | \$737,083.88           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$61,333.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 7          | \$357,036.77           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2          | \$130,550.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER                     | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$232,279.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$147,375.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                           | 7  | \$489,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$52,184.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                      | 42 | \$2,653,259.10 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                          | 4  | \$278,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$103,258.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$52,812.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                        | 29 | \$1,772,067.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCROFT STATE BANK                      | 1  | \$81,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                      | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                              | 4  | \$236,606.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                           | 2  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                           | 2  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                     | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                         | 36 | \$2,257,583.28 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                       | 1  | \$77,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER, NA                     | 1  | \$65,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKWEST                                 | 2  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$52,875.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                             | 2  | \$135,970.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 10 | \$572,510.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE<br>BANK                   | 5  | \$287,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 2  | \$149,645.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK    | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                 | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$147,748.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                  | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 14 | \$1,012,887.24 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY  | 2  | \$144,701.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 3  | \$192,165.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 2  | \$106,323.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION           | 1  | \$55,544.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.         | 3  | \$182,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                            | 1  | \$29,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1  | \$64,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                   | 4  | \$215,249.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                   | 2  | \$113,929.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF                | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SOUTHWESTERN INDIANA                 |   |              |       |   |        |    |   |
|  | CONNECTICUT RIVER BANK               | 1 | \$36,890.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$80,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 3 | \$140,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$206,108.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 9 | \$536,086.07 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 4 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7 | \$368,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1 | \$71,050.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$120,201.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 7 | \$445,243.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 2 | \$102,421.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 1 | \$41,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1 | \$63,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                  | 1 | \$67,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 6 | \$412,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                 | 6 | \$407,922.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 5 | \$347,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$64,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 |    |              |       |   |        |    |   |
|  | FIRST BANK  | 1  | \$37,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA  | 3  | \$199,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK   | 1  | \$59,765.54  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$24,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 5  | \$317,626.12 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK   | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 2  | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 2  | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 5  | \$252,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$123,337.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1  | \$82,675.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 3  | \$224,443.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5  | \$335,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                      | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 15 | \$890,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 5  | \$323,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARM            | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 2  | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 4  | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS           | 2  | \$112,941.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK & TRUST              | 3  | \$219,714.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$74,695.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                   | 1  | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                     | 5  | \$299,080.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                            | 14 | \$827,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                   | 1  | \$55,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                     | 14 | \$810,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$38,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 7  | \$336,250.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 10 | \$666,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                 | 6  | \$387,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                           | 2  | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE BANK                     | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$28,350.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK AND TRUST, FSB      |    |              |       |   |        |    |   |
|  | HOME FEDERAL BANK                      | 2  | \$160,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                             | 2  | \$110,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                      | 1  | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 3  | \$200,569.35 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 10 | \$546,944.78 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1  | \$45,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$72,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 6  | \$294,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1  | \$84,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$25,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3  | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 2  | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                  | 1  | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$149,626.04 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1  | \$65,849.32  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                | 3 | \$148,224.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                           | 3 | \$188,953.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$74,110.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                            | 3 | \$135,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                           | 1 | \$65,833.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                         | 5 | \$318,666.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 6 | \$415,216.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFLORIDA CREDIT UNION                    | 1 | \$84,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                        | 5 | \$251,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                            | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$92,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                      | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$77,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$125,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$249,889.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                              | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$464,856.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$524,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$37,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                         | 1 | \$76,843.47  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                  | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | PATELCO CREDIT UNION                 | 3 | \$187,264.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8 | \$482,609.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                         | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 9 | \$561,980.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                         | 2 | \$89,625.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                 | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.               | 3 | \$224,695.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 8 | \$439,832.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                            | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$80,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$50,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                       | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$42,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 4 | \$274,224.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                 | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                | 2 | \$99,920.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION          | 2 | \$84,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$81,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROLLSTONE BANK & TRUST                                     |   |              |       |   |        |    |   |
|  | ROYAL CREDIT UNION   | 8 | \$520,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                        | 2 | \$96,520.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                  | 5 | \$242,352.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                        | 1 | \$59,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                 | 2 | \$105,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                                   | 3 | \$185,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                     | 3 | \$217,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                              | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                            | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                              | 6 | \$382,553.85 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                       | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                      | 3 | \$202,035.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY                                     |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| SUMMIT CREDIT UNION                         | 5  | \$354,423.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$85,935.84  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION               | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK                                 | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE                               | 3  | \$195,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY FEDERAL CREDIT UNION              | 3  | \$206,864.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION                         | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$83,378.07  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$35,197.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$54,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK                      | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$47,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$149,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION                 | 2  | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$208,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY                      | 1  | \$75,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK                         | 1  | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                       | 15 | \$899,459.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION               | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1          | \$73,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 1          | \$78,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 1          | \$83,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND<br>TRUST COMPANY            | 1          | \$63,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL<br>BANK                     | 2          | \$144,712.63           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST<br>BANK                    | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN<br>CREDIT UNION                  | 2          | \$145,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 10         | \$654,688.69           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOODLANDS<br>NATIONAL BANK                  | 1          | \$47,405.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT<br>UNION                     | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.           | 2          | \$148,050.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 219        | \$13,757,793.12        | 22.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>982</b> | <b>\$60,426,531.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y3F3    | AMARILLO<br>NATIONAL BANK                   | 2          | \$206,400.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1          | \$100,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB                             | 1          | \$103,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL<br>GROUP INC.              | 1          | \$86,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                        | 2          | \$183,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                            | 4          | \$392,625.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1          | \$98,000.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DHI MORTGAGE<br>COMPANY, LTD.               | 1          | \$88,140.69            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND<br>TRUST COMPANY            | 1          | \$94,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$96,900.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIDELITY BANK MORTGAGE              |           |                       |             |          |               |    |          |            |
|              | FIDELITY HOMESTEAD SAVINGS BANK     | 2         | \$185,600.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION    | 1         | \$98,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 2         | \$199,700.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                         | 4         | \$376,800.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARDIAN MORTGAGE COMPANY INC.      | 1         | \$94,650.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY              | 1         | \$108,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                      | 1         | \$106,350.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY       | 1         | \$88,554.16           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION       | 2         | \$191,153.89          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$89,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$88,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                | 1         | \$100,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$70,056.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$99,601.89           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                         | 2         | \$195,977.67          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14        | \$1,312,808.04        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$4,853,417.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y3G1    | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$169,986.34          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK              | 1         | \$151,400.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION      | 1         | \$146,527.79          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                 | 1         | \$173,650.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE               | 1         | \$150,500.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                   |           |                       |             |          |               |    |          |
|              | COLORADO EAST BANK & TRUST                | 1         | \$150,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                | 1         | \$148,851.73          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$173,064.95          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$171,165.80          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$151,134.12          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 1         | \$151,840.81          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1         | \$157,250.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                            | 1         | \$173,530.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN SAVINGS BANK                   | 1         | \$168,712.02          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                     | 1         | \$164,250.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK                              | 1         | \$160,015.62          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$99,233.20           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY               | 1         | \$152,821.11          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$161,650.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$161,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1         | \$167,679.35          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 1         | \$158,286.68          | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,462,549.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416Y3H9    | ALTAONE FEDERAL CREDIT UNION              | 1         | \$80,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 3         | \$196,720.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1         | \$61,052.79           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 3         | \$156,400.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                            | 1         | \$82,875.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$58,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                           |   |              |       |   |        |    |   |     |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                               | 1 | \$43,920.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL<br>COMPANY                                     | 1 | \$50,000.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$66,400.00  | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                                  | 1 | \$81,000.00  | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$42,000.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$49,936.50  | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION  | 2 | \$115,700.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>CAPITAL TRUST                                 | 1 | \$75,200.00  | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1 | \$36,114.23  | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$57,600.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$42,750.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$66,690.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 1 | \$50,000.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$82,557.15  | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION                           | 1 | \$69,721.33  | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN<br>BANK   | 1 | \$36,000.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION                          | 1 | \$66,970.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION  | 1 | \$76,000.00  | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 1 | \$61,505.47  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION   | 1 | \$55,000.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | IH MISSISSIPPI VALLEY CREDIT UNION              | 1         | \$43,890.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$63,886.69           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBER HOME LOAN, L.L.C.                        | 1         | \$59,850.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDWEST BANK OF WESTERN ILLINOIS                | 1         | \$35,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MONTICELLO BANKING COMPANY                      | 1         | \$56,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$46,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NOTRE DAME FEDERAL CREDIT UNION                 | 1         | \$63,100.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMARK CREDIT UNION                             | 1         | \$45,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PARK BANK                                       | 1         | \$56,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRAIRIE STATE BANK & TRUST                      | 1         | \$65,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIVERHILLS BANK                                 | 1         | \$55,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 1         | \$59,049.13           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$75,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 14        | \$841,169.97          | 24.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,425,658.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y3J5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$105,300.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$974,993.67          | 38.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$472,261.83          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$256,518.38          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$294,717.59          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$93,486.14           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4         | \$359,819.04          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,557,096.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416Y3K2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$394,571.01          | 17.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$366,200.34          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$354,741.65          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$240,542.61          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$115,592.74          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 5         | \$650,244.83          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,241,893.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y3L0    |  | FIDELITY CO-OPERATIVE BANK                      | 1         | \$130,964.42          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                | 2         | \$265,492.50          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GREAT WESTERN BANK                              | 1         | \$105,737.69          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOME SAVINGS AND LOAN COMPANY                   | 10        | \$692,274.89          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OLD SECOND NATIONAL BANK                        | 1         | \$135,236.79          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | POPULAR MORTGAGE, INC.                          | 1         | \$123,800.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$139,476.22          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK                                    | 1         | \$106,299.33          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 1         | \$146,314.64          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHARONVIEW FEDERAL CREDIT UNION                 | 1         | \$130,509.89          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SOMERSET TRUST COMPANY                          | 1         | \$121,569.90          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UMPQUA BANK                                     | 1         | \$127,431.27          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 4         | \$517,268.02          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,742,375.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y3M8    |  | ACHIEVA CREDIT UNION                            | 1         | \$209,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION          | 1 | \$328,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO<br>NATIONAL BANK                     | 1 | \$308,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION     | 1 | \$175,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK              | 1 | \$205,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.              | 2 | \$487,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION          | 2 | \$504,600.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                | 1 | \$348,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION   | 1 | \$255,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                        | 1 | \$411,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 5 | \$1,472,426.94 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                      | 1 | \$223,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO                      | 2 | \$464,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                 | 2 | \$714,500.00   | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                | 1 | \$493,750.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE,<br>INC.                      | 2 | \$924,000.00   | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                       | 1 | \$362,961.28   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$417,000.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT CREDIT<br>UNION                      | 1 | \$270,750.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 1 | \$417,000.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK                                    | 1 | \$199,705.36   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$286,595.62   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION                        | 1 | \$273,750.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |   |              |       |   |        |    |   |     |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION          | 1 | \$203,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION              | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE                | 2 | \$560,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                   | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC         | 1 | \$232,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                 | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION            | 1 | \$303,432.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1 | \$276,236.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 1 | \$355,293.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 1 | \$221,573.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC        | 1 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK                  | 1 | \$530,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK                 | 1 | \$234,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$344,513.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                | 1 | \$258,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION           | 1 | \$366,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$500,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST              | 2 | \$587,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                 | 1 | \$192,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$338,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA                      | 1 | \$186,315.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | NORWOOD COOPERATIVE BANK                 | 1 | \$220,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                  | 1 | \$368,700.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 5 | \$1,247,247.51 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                   | 3 | \$858,000.00   | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$198,900.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA                         | 1 | \$184,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$321,300.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$274,050.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$267,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3 | \$899,000.00   | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$530,500.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$705,710.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$193,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$190,454.24   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$476,000.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$314,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$276,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEBSTER BANK, N.A.                       | 1 | \$205,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2 | \$508,100.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable                              | 6 | \$1,709,645.30 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |

| <b>Total</b> |  |  | <b>96</b> | <b>\$27,117,885.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31416Y3N6    |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 2         | \$186,550.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION       | 1         | \$106,250.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALABAMA ONE<br>CREDIT UNION                    | 1         | \$96,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2         | \$196,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALERUS FINANCIAL                               | 3         | \$308,150.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALLEGIANCE CREDIT<br>UNION                     | 1         | \$103,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1         | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1         | \$109,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK &<br>TRUST CO.                     | 8         | \$787,510.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                  | 5         | \$481,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO<br>NATIONAL BANK                      | 6         | \$603,364.28           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 7         | \$700,808.71           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1         | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK,<br>N.A.                         | 1         | \$91,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1         | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK               | 1         | \$101,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA               | 2         | \$197,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 2         | \$196,493.59           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1         | \$103,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                                 | 12        | \$1,158,300.00         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$381,342.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$312,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 30 | \$2,900,659.24 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                  | 1  | \$98,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                             | 2  | \$195,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 4  | \$420,156.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 17 | \$1,647,605.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 7  | \$700,150.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$93,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                               | 3  | \$279,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEW<br>ORLEANS                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                            | 24 | \$2,360,403.57 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$294,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 3  | \$295,630.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                     | 4  | \$380,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 15 | \$1,436,076.74 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                  | 2  | \$207,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 2  | \$187,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CARROLLTON BANK                            | 2 | \$212,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                    | 2 | \$202,565.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                               | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2 | \$182,320.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9 | \$904,974.37 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON BANK                        | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                              | 1 | \$97,650.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$102,859.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                    | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$213,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$93,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$286,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                           | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                        | 4 | \$399,522.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE BANK                              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK, N.A.                       | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIMI, INC.  | 1  | \$94,880.47    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 2  | \$203,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 7  | \$674,515.22   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 6  | \$600,105.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$92,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 1  | \$103,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 4  | \$383,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$194,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$109,611.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$677,076.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 5  | \$472,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$940,350.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$561,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$93,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$1,376,312.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 3  | \$287,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD                              | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



| THE                                   |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 1  | \$107,727.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK                   | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$484,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                     | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$103,866.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                  | 3  | \$307,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                    | 5  | \$478,562.10   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB            | 2  | \$207,110.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION              | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 11 | \$1,078,079.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$90,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                             | 1  | \$105,167.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION              | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK                    | 7  | \$699,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 5  | \$471,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$100,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION              | 4  | \$382,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                 | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$576,850.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                | 2  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                        | 1  | \$90,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                | 2  | \$193,339.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | HIWAY FEDERAL CREDIT UNION                   | 6  | \$567,937.74   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                    | 2  | \$194,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                            | 1  | \$108,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$189,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                              | 1  | \$93,322.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$204,885.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$207,466.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$357,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 3  | \$291,684.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                             | 1  | \$96,150.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$198,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$179,666.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$104,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 14 | \$1,394,531.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$106,266.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                 | 1 | \$107,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1 | \$100,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$99,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                | 8 | \$772,344.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                           | 2 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$194,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                            | 5 | \$481,844.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$823,758.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$90,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                           | 1 | \$90,770.57  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                         | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                        | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$102,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3 | \$276,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | MOUNTAIN AMERICA CREDIT UNION        |    |                |       |   |        |    |     |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$101,600.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL BANK OF OHIO                | 2  | \$212,400.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$95,700.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$93,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$105,860.41   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 12 | \$1,161,574.16 | 1.29% | 0 | \$0.00 | NA | \$0 |
|  | NUMARK CREDIT UNION                  | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT UNION                | 2  | \$202,235.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | OCEANFIRST BANK                      | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | OLD FORT BANKING COMPANY             | 3  | \$288,300.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | OMNIAMERICAN BANK                    | 1  | \$96,262.72    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$181,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ORRSTOWN BANK                        | 3  | \$304,400.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | PANHANDLE STATE BANK                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 3  | \$313,308.76   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  |                                      | 3  | \$289,742.49   | 0.32% | 0 | \$0.00 | NA | \$0 |

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

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             |   |              |       |   |        |    |   |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$183,120.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                              | 5 | \$485,625.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                              | 5 | \$502,242.49 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$94,880.48  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 6 | \$554,353.61 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS<br>BANK                           | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$85,191.42  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                        | 1 | \$89,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3 | \$296,294.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                          | 4 | \$393,999.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 5 | \$483,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                            | 2 | \$183,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$195,932.96 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | ST. MARYS CREDIT UNION   |   |              |       |   |        |    |   |     |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$202,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$470,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$89,967.33  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$89,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 6 | \$611,275.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$373,592.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$553,014.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$286,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK  | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$195,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY  | 1 | \$94,410.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  | CREDIT UNION                                      |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$282,886.77   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 4  | \$396,965.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | TRAVIS CREDIT<br>UNION                            | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | TRISTAR BANK                                      | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK                                       | 11 | \$1,033,936.91 | 1.14% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$277,200.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY<br>BANK                          | 3  | \$311,110.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY CREDIT<br>UNION                        | 3  | \$279,248.56   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$98,630.17    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | VYSTAR CREDIT<br>UNION                            | 5  | \$500,676.66   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$286,947.56   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON TRUST<br>BANK                          | 1  | \$93,360.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | WAUKESHA STATE<br>BANK                            | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 1  | \$95,600.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | WELLS FARGO<br>BANK, N.A.                         | 1  | \$100,165.61   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | WEST GATE BANK                                    | 2  | \$176,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  |   | 8  | \$759,720.00   | 0.84% | 0 | \$0.00 | NA | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |            |
|              | WESTERRA CREDIT UNION                        | 2          | \$197,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$188,683.24           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 155        | \$15,195,544.49        | 16.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>926</b> | <b>\$90,353,079.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31416Y3P1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$413,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$128,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$148,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$114,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$146,680.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$114,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                      | 8          | \$1,016,338.57         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$671,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 9          | \$1,174,795.72         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$265,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$1,856,007.44         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 2          | \$269,771.17           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$123,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3  | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER                         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$266,610.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$498,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$254,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 8  | \$1,049,643.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 16 | \$2,144,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$775,941.03   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 51 | \$6,531,544.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                      | 5  | \$645,610.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$108,646.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 20 | \$2,501,345.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                          | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 14 | \$1,810,252.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$111,366.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 2  | \$257,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 18 | \$2,370,612.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                  |    |                |       |   |        |    |   |     |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF WASHINGTON               |    |                |       |   |        |    |   |     |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                | 1  | \$130,845.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                      | 2  | \$244,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION              | 6  | \$799,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION              | 3  | \$413,435.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$639,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 6  | \$737,564.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK             | 2  | \$257,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 13 | \$1,726,228.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOKF, NATIONAL ASSOCIATION       | 1  | \$135,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                       | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$110,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT UNION             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 2  | \$237,725.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                  | 3  | \$372,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC          | 4  | \$534,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$255,940.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO            | 4  | \$467,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT         | 5  | \$635,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | UNION                                      |    |                |       |   |        |    |   |     |
|  | CENTRAL MORTGAGE COMPANY                   | 23 | \$2,876,878.60 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                         | 2  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$239,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                               | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON BANK                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                              | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                          | 1  | \$117,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                              | 2  | \$252,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$114,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$241,259.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$1,745,072.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$245,440.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                          | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION               | 10 | \$1,379,748.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                      | 5  | \$620,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                           | 1  | \$111,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                        | 4  | \$544,190.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$137,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$122,265.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMODORE BANK                             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK, N.A.                       | 3  | \$376,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION            |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$257,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$115,101.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$397,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$116,352.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$149,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$118,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$137,488.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$273,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$388,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1  | \$113,060.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$675,153.44   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$122,547.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$1,762,510.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$268,099.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | DURANT BANK AND TRUST COMPANY             |    |                |       |   |        |    |     |
|  | EASTWOOD BANK                             | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | ELEVATIONS CU                             | 7  | \$908,950.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$250,675.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 4  | \$526,551.26   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$112,800.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$251,989.77   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FAA CREDIT UNION                          | 2  | \$284,300.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$252,100.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2  | \$279,635.30   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$131,962.53   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST                      | 2  | \$259,700.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK MORTGAGE                    | 24 | \$3,229,228.00 | 1.82% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                | 2  | \$263,600.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA                    | 3  | \$354,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$813,470.00   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  |   | 3  | \$401,200.00   | 0.23% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | FIRST FEDERAL BANK OF OHIO                                   |    |                |       |   |        |    |     |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$1,276,454.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$238,400.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK  | 13 | \$1,764,615.00 | 1%    | 0 | \$0.00 | NA | \$0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 3  | \$358,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$1,215,650.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 21 | \$2,638,005.00 | 1.49% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$247,192.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$129,828.81   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$123,675.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST OPTION BANK  | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 3  | \$374,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                            | 1  | \$126,528.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC<br>BANK                      | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 5  | \$684,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK<br>& TRUST                | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT<br>UNION                     | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT<br>UNION                       | 3  | \$395,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOX RIVER STATE<br>BANK                     | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 3  | \$411,005.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                | 2  | \$259,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                 | 25 | \$3,204,906.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 3  | \$398,748.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                              | 2  | \$248,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                           | 5  | \$641,063.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST<br>BANK SSB                   | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN<br>BANK                       | 10 | \$1,344,049.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$258,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2  | \$265,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION                    | 2  | \$257,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 7  | \$929,932.14   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 2  | \$246,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                                | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$252,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                       |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                               | 10 | \$1,309,166.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$145,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$129,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2  | \$251,890.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$127,759.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3  | \$417,120.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$264,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$248,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$263,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 2  | \$261,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 2  | \$230,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$806,957.97   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$231,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$520,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$518,070.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 6  | \$789,470.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | ISLAND FEDERAL CREDIT UNION             | 2 | \$253,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$113,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$138,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2 | \$235,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$250,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$267,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$144,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                   | 9 | \$1,123,167.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                       | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LES BOIS CREDIT UNION                   | 2 | \$261,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3 | \$381,269.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$141,696.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                             | 5 | \$649,344.97   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2 | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                        | 1 | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                  | 3 | \$413,560.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC             |   |              |       |   |        |    |   |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 4 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2 | \$258,083.99 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$348,719.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$347,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 2 | \$291,981.06 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$399,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$409,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$228,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | MOUNTAIN AMERICA CREDIT UNION         | 9 | \$1,089,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$282,021.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$650,206.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$119,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$426,193.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$130,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                       | 2 | \$228,559.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$387,917.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$359,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$252,127.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                     | 2 | \$196,656.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$222,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$115,907.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$245,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 3 | \$427,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |
|  | ORRSTOWN BANK                             | 1 | \$125,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 5 | \$671,610.62 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$143,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3 | \$399,335.81 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 7 | \$869,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$264,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$399,313.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$250,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$253,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$128,288.39 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7 | \$888,910.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 4 | \$513,325.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5 | \$646,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                            | 2  | \$266,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$268,882.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK                      | 1  | \$132,909.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION               | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$368,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                       | 1  | \$119,697.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3  | \$395,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION               | 2  | \$267,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3  | \$371,127.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                 | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                    | 1  | \$133,971.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2  | \$259,828.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION          | 4  | \$504,957.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1  | \$117,374.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                   | 14 | \$1,768,497.76 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                             | 2  | \$270,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3  | \$359,860.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                    | 4  | \$515,165.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 5  | \$682,277.58   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     |   |              |       |   |        |    |   |     |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$256,451.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$385,542.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$119,301.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$234,939.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$376,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$262,804.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 2 | \$235,573.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ST. MARYS BANK   | 3  | \$380,640.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT UNION   | 3  | \$400,718.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$142,025.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$420,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN  | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$232,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$138,325.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$241,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$390,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,629,983.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$643,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$124,835.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 4  | \$574,665.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$115,246.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$132,718.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$114,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 2 | \$256,475.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4 | \$540,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                           | 3 | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$117,851.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$231,659.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$254,795.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3 | \$377,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 2 | \$253,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 9 | \$1,131,235.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK                                 | 2 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 4 | \$493,760.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$252,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 3 | \$360,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 5 | \$649,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$131,413.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2 | \$246,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$280,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                    |              |                         |             |          |               |    |          |
|              | VENTURE BANK                            | 1            | \$124,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$144,617.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 8            | \$993,091.93            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3            | \$371,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 4            | \$486,724.63            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$273,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$135,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$134,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$114,517.12            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$128,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 4            | \$543,525.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 4            | \$517,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 10           | \$1,342,860.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$257,731.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$131,543.41            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$136,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$142,320.71            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 243          | \$31,505,238.35         | 17.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,371</b> | <b>\$177,176,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |     |
|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31416Y3Q9 | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALERUS FINANCIAL                             | 3  | \$475,850.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALPINE BANK & TRUST CO.                      | 6  | \$988,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,147,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$669,408.92   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                               | 2  | \$316,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$2,382,497.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK                                | 1  | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK CENTER                         | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$483,720.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$339,795.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$157,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERISAVE MORTGAGE CORPORATION               | 3  | \$489,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                               | 13 | \$2,105,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$160,352.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$642,995.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$474,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 27 | \$4,348,767.28 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 2  | \$330,208.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                  | 2  | \$340,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                             | 1  | \$155,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                 | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 2  | \$314,856.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 27 | \$4,338,068.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$169,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 5  | \$812,561.34   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                              | 3  | \$482,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                              | 1  | \$174,025.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                            | 20 | \$3,259,250.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                 | 1  | \$159,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$318,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 6  | \$980,414.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                                | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 21 | \$3,381,651.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER<br>CREDIT UNION                 | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS              | 2  | \$338,783.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | COLE TAYLOR BANK                          | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA                    | 2 | \$332,079.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SAVINGS BANK                 | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                   | 1 | \$160,063.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1 | \$154,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT CREDIT<br>UNION                  | 2 | \$333,792.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY,<br>LLC                      | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND<br>SECURITY BANK               | 1 | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE,<br>INC.                    | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DANVERSBANK                               | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK                  | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.          | 1 | \$151,120.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$303,210.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 1 | \$166,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.             | 1 | \$162,226.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                                 | 3 | \$481,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3 | \$487,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION                    | 3 | \$471,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 7 | \$1,129,074.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                             | 4 | \$649,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMI EQUITY<br>MORTGAGE, INC.              | 1 | \$153,129.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION               | 8 | \$1,318,108.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT<br>UNION                  | 1 | \$174,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$513,724.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$169,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 22 | \$3,611,422.07 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 2  | \$321,866.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$802,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$152,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 4  | \$637,260.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 19 | \$3,105,024.96 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$494,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 3  | \$480,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$162,985.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$173,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 5  | \$788,323.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$470,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$499,180.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$156,502.85   | 0.1%  | 0 | \$0.00 | NA | 0 |



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

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | ICON CREDIT UNION                       | 1  | \$150,005.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 3  | \$477,425.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 3  | \$484,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 2  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$311,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$157,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$310,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 2  | \$327,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$643,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 12 | \$1,942,345.34 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 5  | \$831,895.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$313,210.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MAGNA BANK                                       | 4 | \$622,206.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                      | 3 | \$486,950.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                                 | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$169,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1 | \$161,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 2 | \$304,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                                  | 3 | \$452,033.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$501,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2 | \$317,205.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                                | 1 | \$168,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 1 | \$162,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY     | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.                        | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC                          | 3 | \$502,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 2 | \$324,430.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK              | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 4 | \$677,178.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK                                     | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK                          | 2 | \$327,448.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                  | 1 | \$168,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

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

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

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$173,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT<br>UNION                              | 4 | \$648,624.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE,<br>INC.                              | 8 | \$1,341,425.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 3 | \$470,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                  | 1 | \$149,806.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 6 | \$966,475.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$166,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$152,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$333,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$173,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$152,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 4 | \$620,375.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 4 | \$649,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$171,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                     | 3 | \$461,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT<br>UNION                          | 5 | \$812,696.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$160,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$658,037.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$170,030.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$152,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$460,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK  | 1 | \$154,425.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$509,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$305,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 7 | \$1,137,060.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$152,179.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$474,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 6 | \$984,020.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 3 | \$475,984.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 2 | \$328,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 2 | \$331,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$158,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF   | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | DENNISON                                    |    |                |       |   |        |    |     |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$333,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | THE PARK BANK                               | 5  | \$807,155.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | THINK MUTUAL BANK                           | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$328,436.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$161,791.44   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$174,650.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$173,600.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK                                 | 10 | \$1,593,576.83 | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK                                 | 1  | \$174,400.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK & TRUST                         | 3  | \$491,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$323,550.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$171,900.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | VERITY CREDIT UNION                         | 2  | \$340,800.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$156,704.66   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | VYSTAR CREDIT UNION                         | 3  | \$469,823.01   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  |   | 5  | \$800,425.00   | 0.49% | 0 | \$0.00 | NA | \$0 |



|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |               |    |          |            |
|              | WASHINGTON TRUST BANK                   | 1            | \$157,401.71            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                           | 1            | \$153,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$967,450.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$172,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                    | 4            | \$625,292.18            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 170          | \$27,559,381.25         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,011</b> | <b>\$163,465,827.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y3R7    | 1ST MIDAMERICA CREDIT UNION             | 1            | \$74,500.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$138,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1            | \$67,800.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                 | 1            | \$49,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1            | \$36,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                 | 16           | \$1,005,955.05          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 7            | \$490,900.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 7            | \$435,795.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1            | \$80,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6            | \$361,923.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 3            | \$223,224.24            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2            | \$140,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                    | 1            | \$79,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1            | \$55,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1            | \$76,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3            | \$193,779.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                               | 11 | \$788,547.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$166,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 8  | \$489,670.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 30 | \$1,957,654.35 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$208,735.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 2  | \$118,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$49,489.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,209,620.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$114,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7  | \$442,563.10   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$108,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 22 | \$1,437,422.20 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$81,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$82,450.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4  | \$253,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$166,718.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$162,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$106,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 4  | \$249,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 2  | \$96,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BOEING EMPLOYEES CREDIT UNION       | 16 | \$1,106,050.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                          | 1  | \$33,557.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC              | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                     | 3  | \$191,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC             | 3  | \$177,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                        | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS               | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY            | 13 | \$849,630.06   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                  | 1  | \$83,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                        | 2  | \$117,155.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                       | 4  | \$203,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVRON FEDERAL CREDIT UNION        | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION        | 3  | \$230,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                       | 2  | \$146,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1  | \$84,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 1  | \$65,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK        | 3  | \$184,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$150,750.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                 | 5  | \$356,782.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMODORE BANK                      | 1  | \$68,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK              | 2  | \$129,553.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 1  | \$59,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |     |
|--|---|----|--------------|-------|---|--------|----|-----|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      |    |              |       |   |        |    |     |
|  | CORTRUST BANK                                 | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 5  | \$270,674.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION WEST                             | 1  | \$47,120.00  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CRESCENT CREDIT<br>UNION                      | 2  | \$123,637.25 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | CU COMMUNITY,<br>LLC                          | 2  | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | CUMBERLAND<br>SECURITY BANK                   | 3  | \$196,872.89 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 6  | \$375,310.00 | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | DIME BANK                                     | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$72,750.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 6  | \$376,610.00 | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | DUPAGE CREDIT<br>UNION                        | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ELEVATIONS CU                                 | 2  | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1  | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 10 | \$617,425.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                   | 8  | \$500,209.92 | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$158,106.64 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FAIRWINDS CREDIT<br>UNION                     | 4  | \$270,900.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK &<br>TRUST                       | 2  | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                     | 2  | \$163,968.90 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT              | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK  |    |                |       |   |        |    |   |     |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 2  | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK<br>RICHMOND, NA  | 4  | \$256,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 7  | \$481,185.37   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA   | 7  | \$474,176.34   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$124,770.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$144,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 7  | \$466,415.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$131,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 2  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$438,110.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                      | 2  | \$154,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 23 | \$1,547,115.28 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$58,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 11 | \$754,943.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 4  | \$259,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$35,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 4 | \$256,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3 | \$167,597.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$11,349.28  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$76,998.48  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1 | \$78,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3 | \$215,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 5 | \$355,275.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1 | \$70,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2 | \$128,785.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 3 | \$187,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$118,818.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$195,712.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 8  | \$469,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                                 | 1  | \$76,129.58  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                               | 1  | \$25,175.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$77,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$79,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2  | \$122,739.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                    | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                            | 2  | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$84,875.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$107,097.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                                   | 1  | \$48,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$164,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$24,656.52  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$63,839.58  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 11 | \$639,180.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 2  | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$145,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$164,154.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| JONAH BANK OF WYOMING                      | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION                   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                 | 1  | \$74,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                      | 11 | \$682,900.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$78,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                      | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                  | 3  | \$190,741.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK                             | 1  | \$57,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                           | 1  | \$38,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                 | 2  | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK                                | 7  | \$441,205.38 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                           | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C.                   | 1  | \$77,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC.              | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK                            | 10 | \$623,728.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$70,005.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK                        | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                     | 2  | \$124,560.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$132,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                        | 1 | \$63,120.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                    | 2 | \$143,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                   | 5 | \$335,880.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$230,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                  | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$166,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$33,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$79,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 7 | \$434,829.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                  | 2 | \$142,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                               | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$80,598.88  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | OMNIAMERICAN BANK                              | 2 | \$134,796.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                        | 4 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$231,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                           | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3 | \$181,071.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT UNION                         | 3 | \$179,903.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7 | \$516,727.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                   | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5 | \$307,274.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                           | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$189,886.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$181,291.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION                   | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                      | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$48,450.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 4 | \$296,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | RABOBANK, N.A.                                     | 2 | \$140,294.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2 | \$143,085.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$59,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$146,669.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK                           | 1 | \$59,120.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 2 | \$142,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$55,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$148,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROXBORO SAVINGS<br>BANK SSB                        | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT<br>UNION                              | 5 | \$277,977.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 5 | \$325,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                  | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$71,436.27  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$70,785.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$102,961.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY SAVINGS<br>BANK                           | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT<br>UNION                        | 1 | \$38,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$36,573.65  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CREDIT UNION   |              |                         |             |          |               |    |          |            |
|              |  | WILSHIRE BANK  | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WINTER HILL BANK,<br>FSB                                 | 1            | \$215,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 28           | \$3,190,253.87          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 152          | \$22,488,608.03         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,750</b> | <b>\$244,022,527.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5A2    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 14           | \$2,976,166.55          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 31           | \$4,987,360.93          | 45.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CASTLE MORTGAGE<br>CORPORATION                           | 1            | \$120,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1            | \$62,000.00             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL<br>BANK & TRUST                           | 1            | \$36,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1            | \$240,000.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 1            | \$135,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                | 2            | \$282,252.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1            | \$177,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 12           | \$1,862,900.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>65</b>    | <b>\$10,878,679.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5B0    |  | ANCHORBANK FSB   | 1            | \$165,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARIZONA STATE<br>CREDIT UNION                            | 1            | \$69,600.00             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AURORA FINANCIAL<br>GROUP INC.                           | 1            | \$44,500.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH<br>BANK                                     | 3            | \$473,700.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE WEST   | 1            | \$76,900.00             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2            | \$146,882.38            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CARNEGIE<br>MORTGAGE, LLC                                | 1            | \$97,000.00             | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL<br>MORTGAGE                                      | 1            | \$117,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY  |            |                        |             |          |               |    |          |            |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1          | \$40,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK &<br>TRUST  | 3          | \$339,450.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK<br>MORTGAGE  | 1          | \$219,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                       | 1          | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK   | 6          | \$688,507.91           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FORUM CREDIT<br>UNION  | 1          | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK   | 44         | \$7,328,806.01         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT WESTERN<br>BANK  | 4          | \$310,850.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IDAHO CENTRAL<br>CREDIT UNION  | 1          | \$100,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JEANNE DARC<br>CREDIT UNION  | 1          | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE FOREST BANK<br>& TRUST  | 1          | \$95,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK  | 1          | \$160,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORRSTOWN BANK  | 1          | \$105,602.98           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR<br>MORTGAGE, INC.  | 1          | \$192,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOMERSET TRUST<br>COMPANY  | 1          | \$152,970.27           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1          | \$173,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$160,700.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1          | \$81,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 7          | \$932,571.94           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 20         | \$2,362,362.22         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>109</b> | <b>\$15,058,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5C8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                             | 1          | \$322,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 1 | \$174,380.66   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                   | 1 | \$333,300.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                          | 4 | \$796,706.00   | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                            | 1 | \$264,800.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                  | 1 | \$292,114.83   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                  | 1 | \$159,978.72   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                          | 2 | \$366,598.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1 | \$311,196.13   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                         | 1 | \$157,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 6 | \$1,682,944.34 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$262,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC           | 1 | \$314,085.87   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$225,200.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$195,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1 | \$273,200.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$96,250.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA<br>BANK                         | 1 | \$164,350.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$176,875.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 7 | \$1,594,649.23 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION     | 1 | \$176,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                               | 1 | \$176,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC                           | 1 | \$109,459.47   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$133,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | HEARTLAND BANK                       | 1 | \$271,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 2 | \$628,900.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 2 | \$317,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$331,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$234,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 3 | \$425,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,015.95 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$213,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$150,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1 | \$239,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                       | 1 | \$366,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                     | 5 | \$662,040.85 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                         | 3 | \$447,045.94 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION              | 1 | \$190,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY               | 1 | \$284,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES              | 1 | \$104,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1 | \$68,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION          | 1 | \$360,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK         | 4 | \$537,959.27 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS    | 1 | \$282,873.88 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY               | 1 | \$365,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                  | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                  | 2 | \$316,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$149,546.60 | 0.72% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITUS COMMUNITY CREDIT UNION                        |           |                        |             |          |               |    |          |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4         | \$901,821.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                                   | 1         | \$132,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$242,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$114,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$142,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11        | \$2,849,276.17         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>99</b> | <b>\$20,728,767.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31416Y5D6    | ASSOCIATED BANK, NA                                  | 1         | \$224,500.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                       | 1         | \$263,000.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$122,150.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GULF WINDS FEDERAL CREDIT UNION                      | 1         | \$165,500.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 6         | \$873,620.57           | 36.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$350,000.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$407,000.00           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,405,770.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31416Y5E4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$205,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST MIDAMERICA CREDIT UNION                          | 1         | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 3         | \$431,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                                 | 1         | \$233,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                              | 1         | \$138,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 2         | \$277,784.40           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 14        | \$1,770,599.00         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                           | 7  | \$961,600.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION            | 4  | \$464,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                   | 1  | \$199,469.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION               | 3  | \$640,684.57   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$302,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                   | 2  | \$254,663.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                   | 1  | \$173,218.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                   | 4  | \$691,780.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                   | 8  | \$1,762,534.32 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK         | 1  | \$159,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 15 | \$3,863,829.95 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                             | 1  | \$122,500.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 1  | \$156,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                  | 1  | \$106,840.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 10 | \$2,351,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC               | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                 | 1  | \$76,949.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                 | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 8  | \$1,175,065.91 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1  | \$241,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CITADEL FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |     |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 2 | \$420,788.76   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                     | 2 | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2 | \$266,498.27   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$404,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                           | 2 | \$204,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$223,696.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$103,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                               | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK                              | 1 | \$125,262.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$261,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$846,795.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$89,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$133,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK                       | 1 | \$263,959.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$290,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                           | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                           | 2 | \$795,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                | 8 | \$1,240,085.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                                   | 2  | \$799,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK                                     | 1  | \$63,550.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 3  | \$668,727.79   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,257,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$75,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$238,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 3  | \$651,566.74   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$60,769.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$248,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$288,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$88,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$257,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 17 | \$2,024,790.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$243,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 10 | \$1,821,815.08 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 6  | \$881,100.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$100,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                                      | 4  | \$540,285.71   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$305,998.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$330,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                            | 4  | \$460,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$42,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                     | 6  | \$1,306,358.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$138,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 2  | \$319,787.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$355,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$252,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6  | \$1,883,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                     | 12 | \$1,076,510.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$218,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$385,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$162,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK                   | 4  | \$977,616.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                              | 4  | \$411,168.18   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$294,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION                     | 6 | \$1,352,621.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$155,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK                    | 1 | \$405,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$205,855.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION           | 2 | \$393,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                  | 5 | \$763,900.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                   | 1 | \$171,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$166,822.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$204,692.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$398,299.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                   | 1 | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY          | 4 | \$772,725.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK               | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION          | 2 | \$361,225.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK                               | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION           | 1 | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY               | 1 | \$239,461.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION        | 1 | \$224,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST                | 1 | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ORRSTOWN BANK                        | 13 | \$2,596,967.82 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 2  | \$657,352.10   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 6  | \$1,199,868.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$508,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$444,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 3  | \$249,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$372,728.38   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$228,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$81,926.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREVAIL CREDIT UNION                 | 4  | \$1,133,392.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$416,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUORUM FEDERAL CREDIT UNION          | 8  | \$1,867,679.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$123,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 4  | \$419,180.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROXBORO SAVINGS BANK SSB             | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                    | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO            | 2  | \$134,425.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                         | 1  | \$65,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT UNION               | 6  | \$1,283,887.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL CREDIT UNION        | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION        | 1  | \$150,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$58,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$238,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 4  | \$540,470.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 6  | \$806,261.99   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$536,984.03   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$970,171.64   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 10 | \$2,175,972.61 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$245,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$247,986.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$329,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                           | 1  | \$148,991.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 7  | \$1,145,554.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                     | 2  | \$281,454.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$346,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 9  | \$1,206,471.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                         | 1  | \$131,095.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$254,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 4          | \$776,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK                                   | 2          | \$193,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK   | 2          | \$375,281.06           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$79,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                                       | 2          | \$324,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO<br>BANK, N.A.                                | 1          | \$312,196.70           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                           | 4          | \$1,157,635.88         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK   | 1          | \$227,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN<br>CREDIT UNION                               | 4          | \$516,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT<br>UNION                                 | 1          | \$336,025.33           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 7          | \$862,843.18           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT<br>UNION                                  | 1          | \$152,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1          | \$346,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 50         | \$7,688,705.64         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>510</b> | <b>\$86,771,938.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5F1    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5          | \$2,693,820.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$2,693,820.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5G9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 4          | \$885,300.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                           | 4          | \$250,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 2          | \$413,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK   | 2          | \$276,036.77           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1          | \$96,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                       | 1          | \$86,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ALPINE BANK & TRUST CO.               | 16 | \$2,010,847.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTAONE FEDERAL CREDIT UNION          | 1  | \$97,352.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION            | 6  | \$884,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                | 3  | \$424,190.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                        | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                         | 4  | \$671,635.09   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER                  | 1  | \$128,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$321,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6  | \$1,216,649.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 8  | \$1,120,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$498,804.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 31 | \$4,187,907.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$169,540.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                            | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                       | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$153,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$91,787.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 12 | \$1,843,757.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 2  | \$621,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER                     | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                        | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                      | 5  | \$1,369,567.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$335,278.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                     | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                  |    |                |       |   |        |    |   |     |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANKNEWPORT                      | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                      | 1  | \$291,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION              | 1  | \$176,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION              | 1  | \$65,013.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                   | 1  | \$326,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$115,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 6  | \$896,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$491,351.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                     | 2  | \$153,874.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4  | \$451,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK             | 3  | \$457,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 18 | \$3,794,650.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                       | 2  | \$256,362.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 4  | \$822,348.11   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC           | 3  | \$667,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS            | 3  | \$396,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY         | 17 | \$2,257,019.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2  | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTREBANK                       | 1  | \$50,041.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION     | 5  | \$471,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                     | 3  | \$271,990.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER BANK               | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CITADEL FEDERAL CREDIT UNION                 | 5 | \$700,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                            | 1 | \$57,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 1 | \$268,578.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                      | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                      | 1 | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 3 | \$285,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2 | \$237,456.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                          | 1 | \$73,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                        | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK, N.A.                         | 3 | \$210,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$85,332.77  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                         | 3 | \$391,684.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 4 | \$438,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                       | 2 | \$101,388.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$127,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF COLORADO                |   |                |       |   |        |    |   |
|  | CUMANET, LLC                            | 1 | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$207,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$87,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$421,319.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$348,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$827,730.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$185,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 6 | \$1,389,502.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1 | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 3 | \$644,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4 | \$259,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 5 | \$540,071.16   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1 | \$191,451.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$386,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$182,997.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$98,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 7 | \$1,597,330.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 9 | \$1,604,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 3 | \$622,604.86   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT           | 2 | \$287,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK   |    |                |       |   |        |    |   |     |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$190,531.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$261,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$658,762.98   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$569,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$941,912.88   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$141,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$351,193.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 6  | \$545,538.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,309,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$813,843.19   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK   | 1  | \$159,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK  | 3  | \$598,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$189,510.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$261,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 3  | \$208,196.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$153,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 31 | \$5,295,198.10 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK                      | 1  | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$1,903,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$235,985.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$149,699.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$99,824.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 20 | \$2,881,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$291,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                  | 2  | \$272,456.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                        | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                             | 2  | \$366,830.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$397,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$110,714.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                    | 2  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$277,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$588,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$294,462.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 4  | \$644,575.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | GUARDIAN MORTGAGE COMPANY INC.               |    |                |       |   |        |    |     |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$328,120.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK                               | 2  | \$372,500.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$188,100.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                            | 5  | \$559,700.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$153,740.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$271,328.06   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | HOMETOWN BANK                                | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | HONESDALE NATIONAL BANK THE                  | 5  | \$722,900.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | HONOR BANK                                   | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$327,063.81   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | ICON CREDIT UNION                            | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$246,482.25   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 10 | \$1,174,350.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK                             | 3  | \$393,125.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$314,850.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$78,900.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT             | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                      |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION               | 3  | \$720,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 4  | \$352,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 3  | \$487,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 10 | \$1,511,392.49 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$76,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1  | \$273,898.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$50,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$751,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$961,036.39   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$429,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2  | \$183,141.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 3  | \$395,953.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$433,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 2  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$198,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$261,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$466,457.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$163,053.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1  | \$194,973.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

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

|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,177,175.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$87,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                             | 1 | \$115,430.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                      | 2 | \$587,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$438,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                    | 1 | \$183,764.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$233,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 3 | \$1,136,910.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$316,476.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                         | 1 | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$653,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.               | 3 | \$292,806.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$93,940.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$466,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                            | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 3 | \$565,964.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | PRIMEWEST MORTGAGE CORPORATION           |    |                |       |   |        |    |   |     |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3  | \$278,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)                           | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 8  | \$1,330,069.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                          | 2  | \$239,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$333,790.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                       | 15 | \$1,934,354.11 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                 | 14 | \$1,912,925.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                       | 2  | \$222,261.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$83,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$185,565.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                   | 5  | \$558,164.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$35,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$306,091.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5  | \$1,427,910.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$588,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | ST. MARYS CREDIT UNION   | 5 | \$1,262,644.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$359,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN  | 1 | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 2 | \$353,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$96,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 5 | \$759,010.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$509,185.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$224,798.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1 | \$73,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY BANK   | 2 | \$180,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT UNION  | 2 | \$184,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 4 | \$458,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$127,071.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$292,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$354,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK   | 1 | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 3 | \$483,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$146,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$198,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$240,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$191,495.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$79,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$760,819.88 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$291,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$238,795.74 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 9 | \$843,626.83 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |



|              |                                       |            |                         |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON TRUST BANK                 | 1          | \$61,700.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                   | 1          | \$90,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK                            | 4          | \$621,519.95            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                | 2          | \$490,212.45            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION           | 6          | \$1,369,700.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                        | 1          | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                         | 2          | \$259,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION               | 6          | \$787,975.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                 | 1          | \$83,250.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOODLANDS NATIONAL BANK               | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                  | 2          | \$163,574.36            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 4          | \$574,171.99            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$103,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 150        | \$20,760,840.38         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>994</b> | <b>\$148,852,771.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                         |             |          |               |    |          |            |
| 31416Y5H7    | BANKERS FINANCIAL GROUP INC.          | 1          | \$426,480.71            | 9.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC               | 1          | \$390,285.09            | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$95,285.59             | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1          | \$117,415.15            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION   | 5          | \$1,637,179.85          | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSION FEDERAL CREDIT UNION          | 1          | \$246,433.06            | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST               | 1          | \$87,500.00             | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PREMIER AMERICA CREDIT UNION          | 2          | \$439,868.55            | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS     | 1          | \$310,000.00            | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK   |           |                       |             |          |               |    |          |            |
|              |  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 1         | \$175,022.96          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION                         | 1         | \$79,434.66           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$416,689.07          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,421,594.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31416Y5J3    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11        | \$6,490,065.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$6,490,065.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31416Y5K0    |  | HOME FINANCING<br>CENTER INC.                            | 2         | \$196,878.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDEPENDENT BANK   | 6         | \$485,677.15          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 1         | \$59,175.61           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 8         | \$811,062.00          | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RANLIFE, INC.  | 3         | \$266,910.26          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                | 1         | \$66,763.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SAHARA MORTGAGE  | 7         | \$1,250,971.49        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6         | \$619,112.66          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,756,550.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31416Y5L8    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 3         | \$1,133,915.22        | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                           | 3         | \$703,243.70          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF<br>WASHINGTON                                    | 1         | \$119,753.59          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKIOWA   | 1         | \$214,998.99          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BAXTER CREDIT<br>UNION                                   | 2         | \$361,092.09          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMUNITY<br>SAVINGS BANK                                | 1         | \$406,228.20          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1         | \$227,484.19          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |    |                |        |   |        |    |   |     |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|-----|
|  | FARMERS STATE BANK                   | 7  | \$959,754.73   | 4.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK           | 3  | \$583,476.48   | 2.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                     | 1  | \$111,121.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 1  | \$148,019.31   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION               | 2  | \$424,611.55   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$196,468.83   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                      | 1  | \$100,597.26   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                   | 4  | \$881,166.37   | 4.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                  | 2  | \$270,046.99   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$243,326.80   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$699,911.55   | 3.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK            | 3  | \$411,178.68   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                        | 18 | \$3,489,369.78 | 17.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 3  | \$542,519.52   | 2.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION               | 1  | \$223,260.05   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 7  | \$1,286,431.33 | 6.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY        | 1  | \$404,291.83   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1  | \$92,520.86    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                           | 1  | \$118,360.11   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION          | 5  | \$1,076,352.20 | 5.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1  | \$190,925.31   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WELLS FARGO BANK, N.A.               | 1  | \$225,152.81   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION     | 15 | \$3,157,116.11 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                                  | 5          | \$846,474.87           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>103</b> | <b>\$19,849,170.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5M6    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$553,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 8          | \$1,341,000.00         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$383,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$300,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$360,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3          | \$737,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 3          | \$484,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$618,926.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 17         | \$3,129,900.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 17         | \$2,878,000.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 37         | \$6,451,011.30         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                         | 1          | \$204,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 9          | \$2,098,300.00         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 3          | \$690,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 14         | \$3,188,000.00         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$220,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 9          | \$3,135,200.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 38         | \$5,791,023.00         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$478,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 9          | \$1,371,900.00         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                  |    |                 |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                         | 11 | \$2,448,327.87  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 3  | \$697,300.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 2  | \$495,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$118,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 82 | \$16,270,426.14 | 5.58% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$145,469.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$90,635.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 9  | \$2,340,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 7  | \$986,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 32 | \$5,526,587.09  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 4  | \$874,298.05    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$231,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 24 | \$5,388,801.69  | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$216,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 3  | \$376,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 17 | \$4,327,845.00  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 21 | \$3,844,432.10  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 4  | \$691,150.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 26 | \$6,023,732.22  | 2.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$336,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$114,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 31 | \$5,784,953.65  | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS                 | 6  | \$1,930,920.00  | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK                                     |    |                |       |   |        |    |   |     |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION    | 1  | \$232,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                | 2  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                          | 2  | \$576,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                           | 1  | \$393,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL<br>CREDIT UNION              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC               | 3  | \$543,394.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                             | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO                 | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 25 | \$4,387,230.17 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>HOME LOANS            | 5  | \$973,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION           | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER<br>BANK                    | 1  | \$207,333.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK           | 3  | \$935,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION          | 18 | \$3,462,815.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE,<br>INC.                 | 6  | \$1,736,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                         | 2  | \$661,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                 | 2  | \$346,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC    | 1  | \$248,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SAVINGS BANK                | 4  | \$489,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 1  | \$113,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                            | 6  | \$997,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                        | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL<br>COMPANY              | 4  | \$1,140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                        | 2  | \$392,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT         | 1  | \$327,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | DFCU FINANCIAL                            | 2  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 2  | \$397,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1  | \$223,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 5  | \$813,645.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                    | 1  | \$164,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$209,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 6  | \$1,216,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$170,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                   | 9  | \$2,258,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK                     | 1  | \$155,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                 | 13 | \$3,310,658.73 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 3  | \$859,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$108,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION         | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 7  | \$2,253,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                | 2  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                 | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                 | 9  | \$1,359,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 4  | \$918,880.25   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION  | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$199,121.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$89,102.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$387,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$221,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                  | 7  | \$2,084,765.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 31 | \$4,701,466.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$448,834.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$478,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                             | 10 | \$2,610,802.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$268,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$214,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                       | 8  | \$1,959,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK                                    | 15 | \$5,572,334.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                                      | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$201,642.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                                     | 4  | \$905,030.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK  | 4  | \$1,052,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                           | 3  | \$415,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | GILPIN FINANCIAL SERVICES, INC               | 5  | \$1,287,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                           | 1  | \$124,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$207,137.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                     | 12 | \$1,825,076.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$146,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$622,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                                 | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD SAVINGS BANK                         | 1  | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK                         | 2  | \$531,640.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                                | 1  | \$96,794.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                            | 7  | \$1,113,770.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                              | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOLULU HOMELOANS, INC.                     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$307,705.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 1  | \$106,753.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$280,940.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER<br>AND COMPANY                   |    |                |       |   |        |    |   |
|  | JONAH BANK OF<br>WYOMING                         | 3  | \$512,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION  | 2  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND<br>HOUSING<br>AUTHORITY            | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                      | 8  | \$2,481,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 1  | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 2  | \$619,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 2  | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                 | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 2  | \$579,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                      | 10 | \$2,243,520.54 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 1  | \$234,320.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 2  | \$558,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC             | 1  | \$260,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$1,109,217.18 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3  | \$638,078.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                            | 13 | \$3,236,627.65 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 2 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                            | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 4 | \$962,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 3 | \$395,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION                   | 2 | \$438,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK                     | 5 | \$1,055,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.                  | 3 | \$985,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 6 | \$1,001,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY<br>BANK                       | 4 | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                   | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3 | \$439,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$426,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$251,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK                | 2 | \$521,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                | 3 | \$906,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION                   | 2 | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |
|  | OLD FORT BANKING COMPANY           | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST            | 2  | \$323,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION          | 2  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION     | 3  | \$708,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                          | 3  | \$398,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION               | 19 | \$4,822,503.48 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION      | 14 | \$3,254,101.21 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION           | 6  | \$1,272,808.99 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION               | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION       | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.             | 3  | \$613,766.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK         | 10 | \$2,271,423.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 2  | \$421,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION       | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE       | 1  | \$241,636.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK              | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1  | \$201,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB       | 2  | \$414,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION             | 7  | \$1,905,453.38 | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT FUNDING ASSOCIATES, L.P.  |    |                |       |   |        |    |   |
|  | PURDUE FEDERAL CREDIT UNION         | 14 | \$2,840,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 5  | \$720,530.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 2  | \$642,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 28 | \$4,735,576.81 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 2  | \$785,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 5  | \$777,643.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 3  | \$693,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                   | 3  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 2  | \$662,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY             | 3  | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 1  | \$197,304.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 3  | \$340,589.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB             | 2  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION          | 2  | \$335,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                        | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION               | 4  | \$673,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY              | 1  | \$109,534.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                | 3  | \$715,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 2  | \$299,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL           | 1  | \$96,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 4  | \$558,388.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                       | 1  | \$94,320.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 5  | \$1,239,202.16 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                          | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 11 | \$1,951,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 8  | \$1,685,550.35 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 1  | \$149,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                    | 1  | \$195,178.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                | 1  | \$178,948.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                               | 2  | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                 | 1  | \$196,211.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY          | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                         | 4  | \$1,132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                       | 1  | \$245,575.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$2,173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |    |                |       |   |        |    |   |
|  | THE PARK BANK                               | 7  | \$1,474,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$437,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$171,346.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$136,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 13 | \$2,736,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$436,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$179,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 10 | \$1,780,189.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4  | \$1,137,491.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$695,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 15 | \$2,205,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$111,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$430,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 10 | \$1,924,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 2  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$641,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESCOM CENTRAL CREDIT UNION                     |              |                         |             |          |               |    |          |            |
|              | WEST GATE BANK                                  | 1            | \$275,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                         | 9            | \$1,817,675.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 10           | \$1,918,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                            | 2            | \$557,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 3            | \$706,875.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2            | \$310,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 159          | \$34,466,974.40         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,412</b> | <b>\$291,734,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31416Y5N4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14           | \$2,813,500.00          | 45.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 3            | \$309,700.00            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1            | \$65,000.00             | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK                             | 1            | \$412,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2            | \$632,000.00            | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                            | 1            | \$200,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 3            | \$776,188.00            | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1            | \$80,000.00             | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5            | \$861,792.48            | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>    | <b>\$6,150,180.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31416Y5P9    | ALASKA USA FEDERAL CREDIT UNION                 | 1            | \$102,997.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                                | 1            | \$89,600.00             | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                                   | 1            | \$101,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1            | \$102,220.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | ALTRA FEDERAL CREDIT UNION            | 1 | \$99,800.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER                  | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                   | 1 | \$97,500.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$98,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$300,015.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO           | 1 | \$100,321.21 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 1 | \$92,150.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                        | 1 | \$93,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                    | 1 | \$103,075.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                     | 1 | \$97,950.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3 | \$270,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                  | 4 | \$388,650.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$91,880.32  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$89,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$95,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$204,885.28 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                      | 1 | \$99,600.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$87,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$109,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                         | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 4 | \$370,025.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |   |              |       |   |        |    |   |     |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FAA CREDIT UNION                   | 1 | \$97,700.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$86,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE             | 1 | \$105,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK         | 1 | \$94,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA             | 1 | \$100,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA             | 1 | \$88,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION       | 2 | \$210,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$107,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC      | 3 | \$278,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA         | 1 | \$91,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION        | 1 | \$104,066.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS       | 1 | \$106,755.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB         | 2 | \$182,761.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION       | 2 | \$207,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                  | 4 | \$369,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$88,869.91  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK         | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                        | 2 | \$195,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK         | 1 | \$87,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                    | 1 | \$94,606.02  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | METRO CREDIT UNION                   |   |              |       |   |        |    |   |     |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$198,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK                         | 1 | \$99,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$109,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$90,250.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 4 | \$390,064.55 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$188,332.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                 | 1 | \$95,900.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$99,585.28  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$202,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3 | \$296,300.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                       | 1 | \$96,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$179,253.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                 | 1 | \$92,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$88,250.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL FEDERAL CREDIT UNION           | 1 | \$96,550.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK             | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS           | 1 | \$107,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 2 | \$184,867.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       |            |                        |             |          |               |          |            |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2          | \$185,530.90           | 1.48%       | 0        | \$0.00        | NA       | \$0        |
|              | SUTTON BANK                                       | 1          | \$104,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | TELCOM CREDIT<br>UNION                            | 1          | \$90,000.00            | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | THE BANK OF MAINE                                 | 1          | \$90,000.00            | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL B&T<br>OF SYCAMORE                   | 1          | \$100,000.00           | 0.8%        | 0        | \$0.00        | NA       | \$0        |
|              | THE PARK BANK                                     | 1          | \$107,480.00           | 0.86%       | 0        | \$0.00        | NA       | \$0        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1          | \$96,000.00            | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                   | 1          | \$108,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3          | \$298,450.00           | 2.37%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$86,000.00            | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY<br>BANK                          | 2          | \$183,199.86           | 1.46%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1          | \$85,000.00            | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$100,000.00           | 0.8%        | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$85,000.00            | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 2          | \$197,000.00           | 1.57%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBURY BANK                                     | 2          | \$191,000.00           | 1.52%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN<br>CREDIT UNION                        | 2          | \$200,900.00           | 1.6%        | 0        | \$0.00        | NA       | \$0        |
|              | WESTERRA CREDIT<br>UNION                          | 1          | \$88,750.00            | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                       | 5          | \$485,300.00           | 3.81%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,570,141.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416Y5Q7    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 2          | \$234,000.00           | 1.45%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 2          | \$246,521.00           | 1.53%       | 0        | \$0.00        | NA       | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK                                 | 1  | \$121,062.42   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION     | 1  | \$110,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 1  | \$119,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                | 2  | \$223,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                        | 15 | \$1,759,485.51 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                    | 1  | \$118,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                   | 1  | \$124,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                          | 4  | \$477,100.00   | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                        | 1  | \$120,379.13   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                              | 4  | \$465,502.33   | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1  | \$110,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$110,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                       | 1  | \$123,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 2  | \$242,700.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK        | 2  | \$230,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$110,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1  | \$119,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE,<br>INC.                      | 1  | \$120,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$117,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$113,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                 | 1  | \$116,910.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$120,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$463,480.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                    | 2 | \$237,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                 | 1 | \$113,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                  | 2 | \$241,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION            | 2 | \$229,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 3 | \$359,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION              | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD         | 3 | \$355,500.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE     | 1 | \$118,917.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                             | 1 | \$112,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION            | 2 | \$227,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                       | 1 | \$115,955.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$111,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$111,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$114,917.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MEMBER HOME LOAN, L.L.C.                 | 2 | \$242,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                       | 2 | \$235,768.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION             | 1 | \$122,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                      | 1 | \$123,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1 | \$107,164.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                     | 1 | \$116,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK               | 2 | \$226,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$112,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$111,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION              | 2 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$114,920.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,775.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                             | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$232,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     |            |                        |             |          |               |          |            |
|              | SUMMIT CREDIT UNION                          | 2          | \$225,000.00           | 1.39%       | 0        | \$0.00        | NA       | \$0        |
|              | SUTTON BANK                                  | 1          | \$123,500.00           | 0.77%       | 0        | \$0.00        | NA       | \$0        |
|              | SWBC MORTGAGE                                | 5          | \$585,625.00           | 3.63%       | 0        | \$0.00        | NA       | \$0        |
|              | TELCOM CREDIT UNION                          | 1          | \$116,000.00           | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS BANK                                   | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | THE FIRST NATIONAL BANK OF DENNISON          | 1          | \$117,500.00           | 0.73%       | 0        | \$0.00        | NA       | \$0        |
|              | THE PARK BANK                                | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2          | \$230,900.00           | 1.43%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$122,507.45           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$481,000.00           | 2.98%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$119,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 8          | \$921,270.76           | 5.74%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>138</b> | <b>\$16,136,362.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416Y5R5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$137,800.00           | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$265,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | ALLIANCE BANK                                | 1          | \$148,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0        |



|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK & TRUST CO.               | 7  | \$960,039.31   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$409,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                | 5  | \$669,650.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                        | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                         | 3  | \$397,250.36   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER                  | 2  | \$271,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 11 | \$1,493,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$277,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 33 | \$4,491,830.53 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$281,053.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                       | 3  | \$420,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$263,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$136,316.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 20 | \$2,689,645.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 5  | \$672,849.67   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                      | 16 | \$2,130,429.64 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                        | 1  | \$144,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$287,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 9 | \$1,216,223.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                          | 2 | \$266,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 1 | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE<br>SAVINGS BANK                        | 1 | \$149,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK           | 4 | \$546,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                        | 2 | \$265,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                                   | 1 | \$149,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 4 | \$558,679.95   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS<br>BANK                          | 1 | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                     | 2 | \$281,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                                    | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                                    | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS<br>COMMUNITY BANK                       | 1 | \$139,760.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL<br>BANK                       | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 3 | \$410,920.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$126,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE,<br>INC.                         | 1 | \$127,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK,<br>N.A.                          | 2 | \$266,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                          | 1 | \$137,597.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE                         | 1 | \$117,382.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION                            |   |              |       |   |        |    |   |     |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                       | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$543,890.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                          | 3 | \$409,702.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$389,065.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                     | 2 | \$291,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$416,160.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$395,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                   | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVOY MORTGAGE, LTD.                    | 1 | \$122,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                        | 2 | \$281,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$140,529.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                    | 4 | \$573,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                  | 3 | \$414,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |     |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$397,450.00   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$425,404.88   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$389,800.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$133,850.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$127,800.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$256,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$958,450.00   | 1.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$1,514,477.00 | 1.76% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$136,900.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$141,050.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$141,600.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                       | 2  | \$275,820.17   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                                     | 2  | \$261,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK   | 5  | \$666,000.00   | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK  | 9  | \$1,218,320.00 | 1.42% | 0 | \$0.00 | NA | \$0 |
|  | GECU   | 2  | \$274,435.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | GESA CREDIT UNION                                      | 1  | \$145,250.00   | 0.17% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | GREAT WESTERN BANK                           | 3 | \$395,221.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$297,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                               | 2 | \$291,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$265,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                | 1 | \$122,423.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                               | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$258,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$131,614.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$275,436.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$278,340.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$272,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$142,734.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$286,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$269,113.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$127,374.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$276,645.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                | 2 | \$276,063.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                            | 3 | \$396,174.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$129,073.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$135,357.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                         | 3 | \$378,067.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                        | 1 | \$119,433.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$257,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$285,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 3 | \$412,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                      | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2 | \$254,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE                      | 4 | \$564,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | SOLUTIONS, LLC                       |    |                |       |   |        |    |   |     |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7  | \$938,226.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                | 1  | \$127,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                      | 2  | \$273,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$145,371.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$407,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 15 | \$2,070,113.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$405,370.45   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.               | 1  | \$128,475.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 5  | \$690,150.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$127,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK                      | 1  | \$142,928.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 2  | \$278,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                 | 2  | \$285,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$262,582.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION                        | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                         | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$282,446.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION              | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2 | \$277,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                      | 2 | \$277,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$134,445.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION             | 4 | \$562,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION             | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST                      | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS                | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                     | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$270,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION  | 4 | \$541,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$146,894.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE  | 8 | \$1,105,075.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$264,636.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF MAINE  | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$131,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 2 | \$271,498.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION  | 2 | \$284,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$278,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$134,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$143,579.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY   | 1 | \$142,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK   | 2 | \$283,215.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK  | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK  | 2 | \$271,890.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY                                      | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK  | 2 | \$267,682.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$147,187.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   |            |                        |             |          |               |    |          |            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$142,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 9          | \$1,181,643.87         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                     | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$385,070.88           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$149,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$128,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9          | \$1,215,030.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                           | 2          | \$264,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$420,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$148,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 16         | \$2,085,797.93         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                    | 1          | \$126,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 116        | \$15,853,233.80        | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>631</b> | <b>\$85,907,919.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5S3    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$158,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$160,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$325,450.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$317,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 2          | \$330,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$157,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |   |     |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1 | \$168,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1 | \$166,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 2 | \$324,700.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 7 | \$1,131,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                             | 2 | \$308,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 1 | \$168,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                            | 9 | \$1,422,986.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 2 | \$333,396.76   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1 | \$172,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1 | \$168,484.82   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                     | 3 | \$509,200.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 2 | \$326,150.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION      | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 3 | \$464,650.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT<br>UNION                     | 1 | \$162,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1 | \$173,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 2 | \$315,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                               | 1 | \$156,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1 | \$150,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 1 | \$159,336.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 4 | \$601,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$154,357.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | COBALT MORTGAGE, INC.                                  |   |              |       |   |        |    |   |     |
|  | COLE TAYLOR BANK                                       | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$150,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$155,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$165,270.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$172,077.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$504,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                                   | 4 | \$651,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$478,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$146,210.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$304,723.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$159,103.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$476,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST MERIT MORTGAGE CORPORATION       | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 2 | \$334,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST            | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2 | \$325,575.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                       | 5 | \$829,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                           | 1 | \$157,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                            | 3 | \$487,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                   | 1 | \$154,470.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                         | 2 | \$341,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$327,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                   | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$320,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                            | 3 | \$465,950.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                       | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                     | 2 | \$304,741.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                    | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MIDWEST BANK OF WESTERN ILLINOIS         | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                    | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                     | 1 | \$173,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION             | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                 | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                | 1 | \$165,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 5 | \$769,444.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$159,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 3 | \$477,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK                            | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                          | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$319,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                        | 1 | \$149,377.92 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                       | 1 | \$170,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE                        | 2 | \$321,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | CORPORATION                             |            |                        |             |          |               |          |            |
|              | STATE BANK OF CROSS PLAINS              | 2          | \$331,800.00           | 0.9%        | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | SUMMIT CREDIT UNION                     | 4          | \$670,510.00           | 1.81%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$161,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | SWBC MORTGAGE                           | 1          | \$154,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$160,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK & TRUST                     | 1          | \$160,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$154,363.68           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$328,500.00           | 0.89%       | 0        | \$0.00        | NA       | \$0        |
|              | WEST GATE BANK                          | 1          | \$153,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 8          | \$1,168,127.45         | 3.15%       | 0        | \$0.00        | NA       | \$0        |
|              | WILSHIRE BANK                           | 1          | \$153,367.79           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$160,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 44         | \$7,076,552.02         | 19.12%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>232</b> | <b>\$37,070,277.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416Y5T1    | BANCO SANTANDER PUERTO RICO             | 3          | \$587,946.69           | 3.05%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$884,817.35           | 4.59%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS UNION SAVINGS BANK             | 1          | \$233,953.81           | 1.21%       | 0        | \$0.00        | NA       | \$0        |
|              | CITY NATIONAL BANK                      | 1          | \$291,634.16           | 1.51%       | 0        | \$0.00        | NA       | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST PLACE BANK                             | 1         | \$255,403.86           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                | 2         | \$472,811.53           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$290,913.36           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$672,200.50           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION                | 19        | \$5,732,941.02         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METRO CREDIT UNION                           | 9         | \$2,205,733.90         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2         | \$477,908.47           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1         | \$198,080.53           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                              | 1         | \$281,668.09           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$367,110.97           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                               | 1         | \$366,391.08           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENCE BANK                              | 1         | \$185,175.14           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1         | \$204,069.93           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1         | \$329,854.49           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$182,288.64           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                       | 3         | \$1,267,397.63         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 10        | \$2,310,285.74         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5         | \$1,485,013.88         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,283,600.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5W4    | ARVEST MORTGAGE COMPANY                      | 2         | \$256,250.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                   | 1         | \$128,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 14        | \$1,889,800.00         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$134,980.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.                            |           |                       |             |          |               |    |          |            |
|              | Unavailable                                       | 1         | \$132,800.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,541,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5X2    | ARVEST MORTGAGE COMPANY                           | 1         | \$161,600.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                        | 4         | \$623,220.00          | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 8         | \$1,262,750.00        | 49.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                            | 2         | \$339,419.00          | 13.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                        | 1         | \$173,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,559,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y5Z7    | ANZ GUAM, INC.                                    | 1         | \$196,055.84          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS UNION SAVINGS BANK                       | 1         | \$272,715.25          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                      | 1         | \$273,187.78          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION                     | 1         | \$258,421.20          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 7         | \$1,706,557.42        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,706,937.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6A1    | AMERIFIRST FINANCIAL CORPORATION                  | 1         | \$255,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                               | 4         | \$796,101.59          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EASTLAND FINANCIAL CORPORATION                    | 1         | \$393,750.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENTERPRISE BANK AND TRUST COMPANY                 | 1         | \$196,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2         | \$478,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 2         | \$479,512.24          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                  | 2         | \$387,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                      | 3         | \$714,660.97          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GEO-CORP, INC.                                    | 1         | \$195,200.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTEED RATE, INC.                             | 1         | \$184,226.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1         | \$241,853.10          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER BANK, N.A.                                     | 1         | \$328,739.40          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR<br>MORTGAGE, INC.                             | 1         | \$291,171.78          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 1         | \$337,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDWOOD CAPITAL<br>BANK                               | 1         | \$277,878.64          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK  | 1         | \$284,492.08          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE,<br>INC.                                 | 2         | \$541,497.25          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE   | 1         | \$387,832.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK   | 2         | \$499,291.75          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4         | \$1,508,700.00        | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,778,406.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416Y6B9    | CHASE HOME<br>FINANCE, LLC                            | 4         | \$187,648.46          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHETCO FEDERAL<br>CREDIT UNION                        | 1         | \$21,128.86           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK &<br>TRUST                               | 1         | \$52,822.65           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                      | 51        | \$1,403,893.95        | 59.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 1         | \$32,407.52           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INSIGHT FINANCIAL<br>CREDIT UNION                     | 1         | \$37,654.40           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 1         | \$29,391.57           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORGAN STANLEY<br>CREDIT<br>CORPORATION               | 1         | \$33,587.29           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND<br>NATIONAL BANK                           | 1         | \$30,657.76           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION              | 1         | \$60,985.40           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RABOBANK, N.A.  | 1         | \$66,514.54           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                       | 7         | \$221,041.27          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$190,079.67          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b> | <b>\$2,367,813.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416Y6C7    | CHASE HOME FINANCE, LLC                   | 2          | \$99,005.28           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                          | 1          | \$30,252.47           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$63,869.79           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 83         | \$1,599,988.66        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 3          | \$31,774.29           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INSIGHT CREDIT UNION                      | 1          | \$13,031.82           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$57,924.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 12         | \$352,367.16          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                      | 10         | \$115,718.57          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$2,363,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6D5    | FIRSTBANK PUERTO RICO                     | 1          | \$28,721.42           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 49         | \$792,701.52          | 34.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1          | \$59,278.13           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INSIGHT CREDIT UNION                      | 2          | \$43,115.79           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TELESIS COMMUNITY CREDIT UNION            | 1          | \$10,531.99           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 24         | \$1,272,059.67        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$30,569.16           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$67,320.19           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$2,304,297.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6F0    | BANK OF THE WEST                          | 5          | \$3,224,230.51        | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                          | 2          | \$1,149,208.15        | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST REPUBLIC BANK                       | 5          | \$3,451,500.00        | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INVESTORS SAVINGS BANK                    | 1          | \$639,500.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION              | 4          | \$2,481,000.00        | 7.06%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RABOBANK, N.A.                       | 1         | \$588,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDWOOD CREDIT UNION                 | 1         | \$578,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                   | 9         | \$5,886,424.66         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANFORD FEDERAL CREDIT UNION        | 2         | \$1,393,950.00         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1         | \$623,900.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 23        | \$15,105,302.71        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$35,121,016.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |           |                        |             |          |               |    |          |            |
| 31416Y6G8    | CITIMORTGAGE, INC.                   | 1         | \$506,110.88           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6         | \$3,462,485.01         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$3,968,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |           |                        |             |          |               |    |          |            |
| 31416Y6H6    | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$693,600.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST REPUBLIC BANK                  | 2         | \$1,083,741.19         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GEO-CORP, INC.                       | 1         | \$434,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 1         | \$492,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE COMPANY INC.        | 1         | \$490,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION       | 1         | \$600,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT CREDIT UNION               | 1         | \$577,931.42           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                   | 4         | \$2,265,969.60         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$1,270,900.00         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$7,908,642.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |           |                        |             |          |               |    |          |            |
| 31416Y6J2    | AMERICA FIRST FEDERAL CREDIT UNION   | 3         | \$384,255.88           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                  | 1         | \$250,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                | 1         | \$73,252.49            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION             | 1         | \$196,028.90           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | POPULAR MORTGAGE, INC.                      | 15        | \$2,585,109.52        | 55.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN FRANCISCO FIRE CREDIT UNION             | 1         | \$398,000.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                   | 3         | \$420,749.16          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1         | \$111,378.99          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                      | 1         | \$221,563.76          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,640,338.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416Y6K9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$897,867.24          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO                 | 4         | \$1,369,049.60        | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WASHINGTON                          | 2         | \$815,943.55          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK                                 | 2         | \$572,338.06          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                         | 4         | \$1,285,616.71        | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOULDER VALLEY CREDIT UNION                 | 2         | \$655,399.09          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK                                | 1         | \$329,169.02          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL SAVINGS BANK                        | 1         | \$351,014.62          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMUNITY BANK                     | 5         | \$1,122,168.03        | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK                | 1         | \$193,370.09          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY SAVINGS BANK                      | 1         | \$198,217.85          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEAN COOPERATIVE BANK                       | 2         | \$471,212.77          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEDHAM INSTITUTION FOR SAVINGS              | 1         | \$272,267.63          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENALI STATE BANK                           | 2         | \$475,509.93          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENT FEDERAL CREDIT UNION                    | 1         | \$276,886.89          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENVISION CREDIT UNION                       | 1         | \$186,575.53          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                    | 1         | \$226,223.23          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS STATE BANK                          | 1         | \$174,246.13          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                     | 1  | \$204,972.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,333,932.23 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST              | 1  | \$213,923.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                                    | 3  | \$737,708.60   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1  | \$212,694.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK,<br>FSA                             | 1  | \$178,312.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL<br>BANK                              | 1  | \$441,795.88   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                        | 5  | \$1,161,557.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                     | 1  | \$174,913.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                          | 2  | \$516,140.10   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL<br>CREDIT UNION                          | 3  | \$626,274.52   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                          | 1  | \$180,647.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                                    | 1  | \$248,265.59   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD<br>COOPERATIVE BANK                        | 3  | \$750,873.04   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                                      | 2  | \$549,776.38   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                 | 8  | \$3,392,002.98 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                                     | 2  | \$746,188.45   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION                                | 3  | \$633,559.44   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES<br>BANK                               | 1  | \$189,595.03   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                         | 2  | \$542,795.52   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                       | 10 | \$2,335,339.01 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 12 | \$2,801,428.64 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$922,754.09   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                        |             |          |               |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | OMNIAMERICAN BANK                     |            |                        |             |          |               |          |            |
|              | ORNL FEDERAL CREDIT UNION             | 1          | \$256,292.37           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | ORRSTOWN BANK                         | 3          | \$707,225.18           | 1.31%       | 0        | \$0.00        | NA       | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1          | \$407,057.24           | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | PHH MORTGAGE CORPORATION              | 1          | \$606,331.97           | 1.12%       | 0        | \$0.00        | NA       | \$0        |
|              | PROVIDENCE BANK                       | 1          | \$257,098.56           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | QUORUM FEDERAL CREDIT UNION           | 4          | \$987,997.77           | 1.83%       | 0        | \$0.00        | NA       | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1          | \$215,332.58           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | SALAL CREDIT UNION                    | 1          | \$408,507.60           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3          | \$707,661.83           | 1.31%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1          | \$185,334.52           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | TECHNOLOGY CREDIT UNION               | 11         | \$3,407,263.03         | 6.3%        | 0        | \$0.00        | NA       | \$0        |
|              | THE CALIFORNIA CREDIT UNION           | 14         | \$4,001,406.46         | 7.4%        | 0        | \$0.00        | NA       | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 4          | \$863,237.60           | 1.6%        | 0        | \$0.00        | NA       | \$0        |
|              | THE STATE BANK OF TOWNSEND            | 2          | \$603,667.58           | 1.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY CREDIT UNION               | 1          | \$296,652.16           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 5          | \$1,477,130.01         | 2.73%       | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK                            | 2          | \$564,470.97           | 1.04%       | 0        | \$0.00        | NA       | \$0        |
|              | WELLS FARGO BANK, N.A.                | 11         | \$4,921,941.18         | 9.1%        | 0        | \$0.00        | NA       | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 7          | \$1,710,030.41         | 3.16%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                           | 10         | \$2,512,858.22         | 4.65%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |                                       | <b>193</b> | <b>\$54,066,023.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416Y6L7    | BANCO SANTANDER PUERTO RICO           | 1          | \$208,533.80           | 9.84%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST PLACE BANK                      | 1          | \$227,354.72           | 10.73%      | 0        | \$0.00        | NA       | \$0        |
|              |                                       | 2          | \$390,563.52           | 18.43%      | 0        | \$0.00        | NA       | \$0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HIWAY FEDERAL CREDIT UNION            |           |                       |             |          |               |    |          |
|              | METRO CREDIT UNION                    | 1         | \$270,475.44          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                     | 1         | \$188,188.78          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                       | 1         | \$229,683.87          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION         | 2         | \$396,848.37          | 18.73%      | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1         | \$206,995.35          | 9.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,118,643.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416Y6M5    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$217,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1         | \$417,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2         | \$464,606.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$215,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION        | 1         | \$220,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$320,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$585,600.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 4         | \$1,107,380.56        | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 8         | \$1,913,399.86        | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 1         | \$275,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                   | 1         | \$192,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$245,548.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 6         | \$2,083,388.85        | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2         | \$638,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$417,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                              | 7  | \$1,553,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$1,119,395.19 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$301,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 25 | \$6,420,135.17 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 5  | \$1,335,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 4  | \$1,018,473.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 15 | \$4,103,897.07 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 3  | \$940,303.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 12 | \$3,888,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 23 | \$7,216,319.85 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$581,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$582,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 5  | \$1,320,381.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 2  | \$608,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 5  | \$1,265,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 2  | \$668,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$452,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 22 | \$5,609,691.22 | 1.87% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$230,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION            |    |                |       |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$204,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$245,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 3  | \$985,102.13   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 5  | \$1,172,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$399,380.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 3  | \$852,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$259,665.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 1  | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$432,506.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 13 | \$3,979,413.05 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 5  | \$1,645,315.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA             | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$186,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COTTAGE SAVINGS BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$349,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT CREDIT UNION   | 1  | \$201,745.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$321,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DANVERSBANK   | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$484,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$542,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1  | \$329,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$629,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$1,014,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 7  | \$1,835,941.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU   | 10 | \$2,763,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2  | \$473,026.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$575,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST  | 7  | \$2,042,567.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE  | 28 | \$8,635,077.18 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$511,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$523,202.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA  | 7  | \$1,900,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$204,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                       |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$636,935.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$760,054.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$218,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$2,868,860.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$503,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 16 | \$3,672,027.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$433,268.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 32 | \$8,992,108.85 | 3%    | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 13 | \$6,356,234.56 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY   | 13 | \$3,315,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                        | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5  | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 20 | \$4,976,550.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$344,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 2  | \$511,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2  | \$611,980.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 3  | \$839,105.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$319,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$1,888,392.32 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$1,267,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$1,070,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 6  | \$1,348,753.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 3  | \$680,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$584,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 1  | \$327,596.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$1,295,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | HOMEWISE, INC.                               | 1 | \$250,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$716,740.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$818,243.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$416,362.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 1 | \$191,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$489,230.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                       | 4 | \$1,351,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$690,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$216,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8 | \$3,718,040.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 4 | \$1,348,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$178,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$515,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 3 | \$622,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                            | 4 | \$1,147,166.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$213,750.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 3 | \$1,063,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 7 | \$1,793,388.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                  | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$406,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MAX CREDIT UNION   | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 5 | \$1,442,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION                 | 1 | \$349,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 5 | \$1,704,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA   | 1 | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES<br>BANK   | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$486,466.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE  | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY                                    | 1 | \$190,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$519,360.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.  | 3 | \$674,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 6 | \$1,485,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY<br>BANK   | 1 | \$350,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1 | \$192,545.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO   | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY               | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK  | 2 | \$417,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT                                      | 1 | \$181,725.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY                               |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| NORTHWEST FEDERAL CREDIT UNION        | 16 | \$4,624,039.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,113,060.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION              | 1  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION                   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                 | 1  | \$249,775.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                       | 2  | \$672,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY              | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK                     | 2  | \$707,592.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL              | 1  | \$212,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION             | 2  | \$459,767.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$277,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION         | 3  | \$679,107.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                  | 8  | \$2,428,907.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION                | 2  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC           | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION         | 13 | \$3,388,737.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$516,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                          | 1  | \$299,243.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$874,647.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 1  | \$247,181.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                    |    |                 |       |   |        |    |   |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | POLISH NATIONAL CREDIT UNION       |    |                 |       |   |        |    |   |
|  | POPULAR MORTGAGE, INC.             | 1  | \$604,436.87    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK         | 1  | \$369,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 3  | \$627,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST         | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION       | 1  | \$273,247.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                          | 2  | \$449,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION     | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION             | 2  | \$701,250.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2  | \$594,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION        | 4  | \$820,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION              | 1  | \$338,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                     | 3  | \$1,080,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.  | 2  | \$610,116.77    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION             | 1  | \$283,626.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION      | 1  | \$178,139.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION               | 2  | \$472,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.         | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                  | 1  | \$177,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION        | 2  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                 | 41 | \$16,284,246.14 | 5.44% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                           | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | SAFE CREDIT UNION                         | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                        | 2 | \$411,167.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 6 | \$1,363,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2 | \$598,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$1,090,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                      | 2 | \$647,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3 | \$1,045,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$420,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                            | 3 | \$655,370.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$749,090.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1 | \$245,499.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL                          | 2 | \$547,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION   |    |                |       |   |        |    |   |     |
|  | STATE BANK OF LINCOLN  | 1  | \$200,607.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$190,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK  | 1  | \$333,979.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$424,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,634,330.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 12 | \$3,281,746.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$271,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$268,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 1  | \$176,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$255,677.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK  | 4  | \$1,212,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$512,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$211,875.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$515,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$259,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION  | 1  | \$240,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$422,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL   | 2  | \$406,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |     |                 |        |   |        |    |   |     |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
|  | CREDIT UNION                            |     |                 |        |   |        |    |   |     |
|  | UMPQUA BANK                             | 12  | \$2,644,255.67  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK              | 1   | \$325,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                     | 4   | \$1,162,800.00  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 3   | \$624,074.02    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                              | 1   | \$394,203.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1   | \$227,900.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1   | \$180,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2   | \$588,444.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1   | \$232,750.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                    | 6   | \$1,526,807.78  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                     | 1   | \$250,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1   | \$226,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                | 2   | \$440,400.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1   | \$197,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2   | \$407,400.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                     | 1   | \$264,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4   | \$1,708,000.00  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                 | 1   | \$237,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1   | \$200,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WOODLANDS NATIONAL BANK                 | 1   | \$182,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 1   | \$393,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable                             | 186 | \$54,760,552.06 | 18.37% | 0 | \$0.00 | NA | 0 | \$0 |

| Total     |  |  | 1,049 | \$299,466,154.71 | 100%  | 0 | \$0.00 |    | 0 | \$0 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|-----|
| 31416Y6N3 |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2     | \$568,000.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1     | \$213,400.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | ACACIA FEDERAL SAVINGS BANK                  | 5     | \$1,759,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 1     | \$306,975.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1     | \$220,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 3     | \$1,109,380.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | ALERUS FINANCIAL                             | 1     | \$199,200.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | ALPINE BANK & TRUST CO.                      | 3     | \$830,232.00     | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 3     | \$729,700.00     | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMARILLO NATIONAL BANK                       | 4     | \$898,851.94     | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMEGY MORTGAGE                               | 2     | \$636,600.00     | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 5     | \$1,010,314.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERICAHOMEKEY, INC                          | 2     | \$415,870.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERICAN BANK CENTER                         | 1     | \$268,700.00     | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERICAN FEDERAL SAVINGS BANK                | 1     | \$184,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERICAN FINANCE HOUSE LARIBA                | 1     | \$290,152.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERICAN NATIONAL BANK, TERRELL              | 1     | \$250,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                | 2     | \$872,200.00     | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERISAVE MORTGAGE CORPORATION               | 1     | \$410,400.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | AMERITRUST MORTGAGE                          | 1     | \$246,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                                 |    |                 |       |   |        |    |   |
|  | ANCHORBANK FSB                              | 3  | \$771,056.25    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$532,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$429,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 25 | \$5,957,027.19  | 1.99% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 3  | \$652,869.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$300,485.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 17 | \$4,367,400.00  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 6  | \$1,459,390.66  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$213,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 12 | \$3,925,750.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW<br>ORLEANS                      | 2  | \$635,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 34 | \$10,999,208.94 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$429,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 7  | \$2,014,964.20  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 2  | \$570,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$588,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$202,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 26 | \$6,765,936.63  | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION      | 1  | \$271,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$212,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$292,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                     | 1  | \$224,850.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED   | 1  | \$240,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |     |
|--|------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | PARTNERSHIP                        |    |                |       |   |        |    |     |
|  | CARNEGIE MORTGAGE, LLC             | 4  | \$1,145,400.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$222,800.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$211,200.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$2,714,410.59 | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$215,151.46   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CHELSEA GROTON BANK                | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CHEVRON FEDERAL CREDIT UNION       | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK                      | 1  | \$285,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2  | \$358,995.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE BANK                | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON SAVINGS BANK               | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CMG MORTGAGE, INC                  | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | COASTAL FEDERAL CREDIT UNION       | 3  | \$587,875.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | COBALT MORTGAGE, INC.              | 17 | \$4,605,656.40 | 1.54% | 0 | \$0.00 | NA | \$0 |
|  | COLE TAYLOR BANK                   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | COLONIAL SAVINGS FA                | 6  | \$1,735,135.92 | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA CREDIT UNION              | 1  | \$242,700.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$211,230.86   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CONNECTICUT RIVER BANK             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                | 2  | \$645,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA               | 1  | \$280,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                                       | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE,<br>INC.                                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 4  | \$1,035,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 5  | \$1,307,707.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION                                  | 2  | \$473,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 5  | \$1,285,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU   | 5  | \$1,402,090.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMI EQUITY<br>MORTGAGE, INC.                            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 4  | \$1,138,191.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST                                 | 5  | \$1,414,343.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 26 | \$7,981,501.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 2  | \$520,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 2  | \$387,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA                               | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 8  | \$1,964,387.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                               | 7  | \$1,703,191.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                 |       |   |        |    |   |     |
|--|----|-----------------|-------|---|--------|----|---|-----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$305,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$324,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 12 | \$2,931,505.68  | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 1  | \$429,397.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$214,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 10 | \$2,499,449.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$897,990.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK   | 1  | \$183,350.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$2,567,770.85  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                                   | 5  | \$1,064,939.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$410,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$720,647.53    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 40 | \$11,690,775.16 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK  | 7  | \$3,256,917.70  | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES                          | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION  |    |                |       |   |        |    |   |     |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 10 | \$2,928,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO<br>RICO                           | 2  | \$611,615.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT<br>UNION                              | 2  | \$446,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                       | 7  | \$1,914,083.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 19 | \$5,272,154.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                                     | 2  | \$515,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN<br>SAVINGS BANK                         | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                                  | 2  | \$385,588.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE,<br>INC.                           | 5  | \$1,546,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 7  | \$1,878,692.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT<br>UNION                          | 4  | \$968,191.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                     | 4  | \$1,073,801.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT<br>UNION                            | 1  | \$182,520.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL<br>BANK                               | 1  | \$408,888.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                                     | 1  | \$215,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK   | 1  | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBERIABANK<br>MORTGAGE                             | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY                               |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ILLINI BANK                           | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                | 3  | \$962,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK                    | 1  | \$204,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION          | 1  | \$290,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION          | 6  | \$2,787,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$209,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$729,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                 | 4  | \$1,019,791.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                     | 3  | \$998,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB             | 4  | \$1,098,643.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK              | 10 | \$3,244,345.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                  | 1  | \$346,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                            | 5  | \$1,451,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC.         | 3  | \$678,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$909,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$1,105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$202,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION                    | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                | 2  | \$631,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION          | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE CENTER, LLC                         | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$591,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                            | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 3 | \$749,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                         | 4 | \$885,717.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 6 | \$1,819,004.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS CREDIT UNION                  | 1 | \$189,905.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4 | \$777,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                     | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION                | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                     | 1 | \$247,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                              | 2 | \$585,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$183,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                            | 1 | \$197,051.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 2 | \$537,167.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 1 | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 3 | \$959,433.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT<br>UNION                            | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 2 | \$399,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                       | 3 | \$659,742.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 3 | \$660,199.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK   | 2 | \$444,691.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1 | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 2 | \$716,875.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 1 | \$209,735.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME<br>MORTGAGE                            | 1 | \$282,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PMC BANCORP  | 2 | \$1,002,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 4 | \$968,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 2 | \$418,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 1 | \$399,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$315,236.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    |    |                 |       |   |        |    |   |
|  | PROVIDENCE BANK                            | 1  | \$342,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                  | 4  | \$1,167,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 1  | \$214,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                             | 3  | \$1,298,150.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 3  | \$593,888.09    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                  | 1  | \$186,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 1  | \$189,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                    | 1  | \$236,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                    | 3  | \$860,100.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                              | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                       | 2  | \$478,728.46    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$462,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1  | \$277,875.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                  | 1  | \$415,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                      | 2  | \$490,242.08    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                      | 37 | \$14,671,676.84 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 3  | \$687,025.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                          | 2  | \$430,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION                      | 4  | \$1,199,283.20  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 3  | \$722,125.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION         | 3  | \$848,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$497,750.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | SAVINGS BANK OF DANBURY                              |   |                |       |   |        |    |   |     |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$229,697.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$399,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$511,960.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 8 | \$2,137,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                       | 4 | \$838,775.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$286,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$406,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                        | 8 | \$1,926,392.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$193,098.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE                                    | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  | LAKES  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | STEARNS LENDING, INC.  | 2  | \$686,850.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | SUMMIT CREDIT UNION  | 9  | \$2,042,175.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$226,300.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | SWBC MORTGAGE  | 23 | \$6,431,719.00 | 2.14% | 0 | \$0.00 | NA | \$0 |
|  | TALMER BANK & TRUST  | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | THE PARK BANK  | 5  | \$1,037,400.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$206,495.48   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | THINK MUTUAL BANK  | 4  | \$1,036,500.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$207,889.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$1,073,567.85 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK  | 19 | \$4,676,958.31 | 1.56% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK & TRUST  | 5  | \$1,263,375.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK OF UNION   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  |  | 2  | \$440,548.92   | 0.15% | 0 | \$0.00 | NA | \$0 |



|  |  |     |                 |        |   |        |    |   |     |
|--|--|-----|-----------------|--------|---|--------|----|---|-----|
|  | UNITED COMMUNITY BANK                    |     |                 |        |   |        |    |   |     |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1   | \$199,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2   | \$522,300.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1   | \$309,494.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1   | \$209,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 2   | \$446,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1   | \$216,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                     | 8   | \$2,574,723.23  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                      | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1   | \$198,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6   | \$1,630,100.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                      | 2   | \$419,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION              | 4   | \$914,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBURY BANK                            | 2   | \$366,400.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                  | 1   | \$203,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTSTAR MORTGAGE, INC.                  | 1   | \$516,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1   | \$216,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WMS SERIES LLC                           | 1   | \$228,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORKERS CREDIT UNION                     | 1   | \$263,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WRIGHT-PATT CREDIT UNION, INC.           | 1   | \$237,898.67    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable                              | 171 | \$51,065,455.48 | 16.92% | 0 | \$0.00 | NA | 0 | \$0 |

| Total     |  |   | 1,067          | \$299,972,407.96 | 100% | 0      | \$0.00 |   | 0   | \$0 |
|-----------|--|---|----------------|------------------|------|--------|--------|---|-----|-----|
| 31416Y6P8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,000.00   | 0.07%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$296,400.00   | 0.1%             | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$238,400.00   | 0.08%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | ACACIA FEDERAL SAVINGS BANK                  | 7 | \$2,631,720.00 | 0.88%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1 | \$228,700.00   | 0.08%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1 | \$417,000.00   | 0.14%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$378,500.00   | 0.13%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | ALLEGIANCE CREDIT UNION                      | 1 | \$312,000.00   | 0.1%             | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | ALPINE BANK & TRUST CO.                      | 2 | \$544,214.93   | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | ALTRA FEDERAL CREDIT UNION                   | 5 | \$1,092,350.00 | 0.36%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMARILLO NATIONAL BANK                       | 6 | \$1,659,720.00 | 0.55%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMEGY MORTGAGE                               | 2 | \$548,465.32   | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$210,000.00   | 0.07%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMERICAN BANK & TRUST CO., INC.              | 1 | \$185,760.58   | 0.06%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2 | \$523,900.00   | 0.17%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2 | \$507,250.00   | 0.17%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$333,450.00   | 0.11%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 3 | \$1,100,500.00 | 0.37%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMERIFIRST FINANCIAL                         | 1 | \$220,000.00   | 0.07%            | 0    | \$0.00 | NA     | 0 | \$0 |     |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION  |    |                |       |   |        |    |   |     |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 5  | \$1,753,971.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                       | 6  | \$1,200,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                               | 22 | \$5,598,254.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 4  | \$945,314.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK   | 1  | \$309,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                                      | 6  | \$1,622,419.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$218,460.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 26 | \$7,006,227.99 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 2  | \$424,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1  | \$244,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                       | 16 | \$6,395,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                              | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                     | 22 | \$6,864,133.49 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK  | 3  | \$803,620.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                               | 7  | \$2,242,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                               | 4  | \$1,102,371.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                       | 2  | \$800,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$362,398.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 26 | \$6,053,781.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 4  | \$1,272,304.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$215,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | CARROLLTON BANK                       | 2  | \$805,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$218,975.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                 | 3  | \$912,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$203,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 10 | \$2,629,925.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS            | 2  | \$392,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVRON FEDERAL CREDIT UNION          | 1  | \$383,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                     | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 2  | \$501,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION    | 1  | \$337,075.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$412,296.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$199,507.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                     | 2  | \$593,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION          | 3  | \$855,455.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                 | 10 | \$2,867,480.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                      | 1  | \$375,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                   | 2  | \$673,525.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$501,455.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK - MISSOULA             | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$216,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC                   |   |                |       |   |        |    |   |
|  | CONNECTICUT RIVER BANK                            | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$455,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 2 | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                             | 1 | \$409,447.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$302,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$213,651.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 2 | \$402,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$978,068.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$402,312.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$2,062,910.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$327,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$1,219,563.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 6 | \$1,543,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$564,522.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$207,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,248,309.82 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST   | 8  | \$2,528,937.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 25 | \$7,008,376.47 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$512,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$1,451,663.27 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$542,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$829,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$647,914.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$319,558.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 13 | \$3,286,931.20 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$476,386.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,075,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$227,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,493,725.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$1,487,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$2,302,569.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$893,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |     |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$178,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$520,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$278,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$313,836.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$693,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 39 | \$11,397,276.19 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                   | 7  | \$3,337,135.18  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,554,300.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$541,733.07    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$188,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 3  | \$647,369.93    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOX RIVER STATE BANK                  | 1  | \$236,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                          | 8  | \$2,454,494.79  | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 21 | \$6,303,196.00  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                        | 4  | \$1,006,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                     | 3  | \$700,098.67    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$535,306.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                             | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$256,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                    | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$681,350.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3  | \$926,253.16    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$485,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                 | 2  | \$488,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE                     | 6  | \$1,652,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                                 |   |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 2 | \$532,675.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$314,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1 | \$254,656.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5 | \$1,241,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$291,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$228,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                     | 1 | \$603,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3 | \$712,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,639.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$755,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 9 | \$3,244,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8 | \$3,464,900.56 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$500,683.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 9 | \$2,070,754.04 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 4 | \$1,416,478.02 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | LIFESTORE BANK                       | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$587,640.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                           | 3 | \$730,946.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                          | 2 | \$380,631.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$521,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                      | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4 | \$1,634,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$293,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                     | 3 | \$835,504.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                   | 3 | \$807,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                    | 2 | \$604,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$650,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                | 1 | \$356,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                  | 6 | \$1,646,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAINONE BANK                     | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION  | 1 | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1 | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST      |   |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$458,699.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$608,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9 | \$2,692,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,338,408.29 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$273,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$321,688.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$332,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$574,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$599,704.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$178,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$231,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$206,643.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5 | \$1,885,932.87 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES          | 1 | \$240,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |     |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION                          |    |                 |       |   |        |    |   |     |
|  | PENNYMAC LOAN SERVICES, LLC           | 1  | \$312,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7  | \$2,156,275.85  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                          | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$633,329.35    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PMC BANCORP                           | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$841,450.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$405,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$434,455.39    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$260,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,117,920.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION           | 5  | \$1,355,521.20  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                        | 2  | \$581,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$236,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$424,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$214,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                  | 3  | \$1,308,600.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                    | 3  | \$694,009.76    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 46 | \$19,562,585.08 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.                                |    |                |       |   |        |    |   |
|  | SAFE CREDIT UNION                                 | 1  | \$226,964.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 2  | \$419,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 7  | \$1,934,360.18 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$668,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 2  | \$538,917.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$218,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1  | \$247,462.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 12 | \$2,995,995.86 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                            | 1  | \$199,254.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 3  | \$819,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 1  | \$234,852.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1  | \$257,475.65   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | STEARNS LENDING, INC.  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$821,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$958,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 10 | \$2,567,102.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$362,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 19 | \$5,564,662.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 1  | \$192,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$310,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$217,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$193,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$808,615.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$383,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 10 | \$3,106,991.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST  | 3  | \$922,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY NATIONAL BANK                         | 2            | \$615,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$444,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$468,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$315,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$179,231.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$414,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WMS SERIES LLC                               | 1            | \$396,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                         | 2            | \$437,690.15            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 153          | \$44,106,896.04         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,040</b> | <b>\$299,967,079.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31416Y6Q6    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$267,655.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$290,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$649,560.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                         | 2            | \$410,350.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$437,920.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$238,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 2            | \$430,545.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$184,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$964,645.69            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$202,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$734,014.26            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 7            | \$1,930,372.30          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 3            | \$722,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                 |       |   |        |    |     |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|-----|
|  | UNION                                 |    |                 |       |   |        |    |     |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK CENTER                  | 2  | \$424,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$375,200.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$732,980.00    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$235,200.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$215,986.64    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$1,724,600.00  | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 4  | \$1,339,000.00  | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                        | 4  | \$944,391.62    | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$188,756.72    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK, NA                   | 22 | \$5,418,820.02  | 1.81% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK                            | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | AURORA BANK FSB                       | 8  | \$2,074,600.00  | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | AVIDIA BANK                           | 1  | \$292,125.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                     | 19 | \$4,782,074.00  | 1.6%  | 0 | \$0.00 | NA | \$0 |
|  | BANK FIRST NATIONAL                   | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                           | 6  | \$1,399,322.45  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                        | 8  | \$3,637,000.00  | 1.21% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF NEW ORLEANS                   | 2  | \$834,000.00    | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                        | 2  | \$419,701.37    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE WEST                      | 30 | \$10,236,719.73 | 3.42% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF WASHINGTON                    | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BANKFINANCIAL FSB                     | 1  | \$177,071.77    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BANKNEWPORT                           | 3  | \$991,000.00    | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | BANNER BANK                           | 1  | \$353,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |

|  |                                  |    |                |       |   |        |    |   |     |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BAXTER CREDIT UNION              | 6  | \$2,068,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION              | 4  | \$815,018.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                   | 2  | \$834,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$186,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK             | 2  | \$450,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 24 | \$6,591,403.69 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$1,111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$521,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                  | 3  | \$945,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC     | 1  | \$223,824.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 3  | \$639,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY         | 5  | \$1,552,869.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 3  | \$856,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS       | 3  | \$716,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK             | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK MORTGAGE COMPANY    | 1  | \$358,558.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK          | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                  | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$1,105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 22 | \$6,672,762.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 6  | \$2,318,270.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$187,107.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$482,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$1,160,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1  | \$191,364.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$1,728,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$228,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | DURANT BANK AND TRUST COMPANY                          | 8  | \$2,307,434.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU  | 3  | \$705,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                               | 5  | \$1,257,896.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                                   | 8  | \$2,032,464.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 28 | \$7,752,344.14 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$447,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$426,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$796,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK                                     | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$382,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$2,071,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$786,411.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,908,389.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,011,480.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$2,039,968.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,475,035.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$632,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                   |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$416,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$1,032,784.15 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$693,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 29 | \$7,935,797.15 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 12 | \$4,832,658.66 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,374,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$406,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 12 | \$3,189,141.30 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 12 | \$2,778,341.35 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$203,570.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 4  | \$1,098,230.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$568,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$415,924.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$213,223.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$241,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$232,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$424,572.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                     | 5 | \$1,391,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY SAVINGS BANK                        | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$942,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$689,970.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                                 | 2 | \$572,676.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2 | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                               | 4 | \$1,089,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$541,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$176,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$301,202.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$259,672.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                | 1 | \$191,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                               | 1 | \$269,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOLULU HOMELOANS, INC.                     | 1 | \$419,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$294,828.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$386,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF                        | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  | COMMERCE                                   |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | INVESTORS SAVINGS BANK                     | 9  | \$3,409,700.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$628,350.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION               | 10 | \$3,637,650.00 | 1.21% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST                   | 4  | \$1,657,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$204,650.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                      | 10 | \$2,320,985.74 | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LEADER BANK, N.A.                          | 2  | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$315,602.42   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | LIFESTORE BANK                             | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MAGNA BANK                                 | 3  | \$1,003,723.34 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK                                | 4  | \$1,087,200.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$194,560.48   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$707,750.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$708,400.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$274,306.65   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$1,322,300.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$522,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | METLIFE BANK, NA                             | 1 | \$335,477.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                           | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                          | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                            | 2 | \$607,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$296,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 3 | \$650,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                        | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$387,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 2 | \$552,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 2 | \$651,906.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                          | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                     | 1 | \$306,830.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE UNITED BANK                              | 1 | \$226,694.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION                   | 1 | \$194,499.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | ORANGE COUNTY'S CREDIT UNION              |   |                |       |   |        |    |   |     |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$359,547.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$246,696.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4 | \$1,225,356.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                      | 1 | \$199,742.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$1,370,988.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                              | 4 | \$1,306,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES STATE BANK                        | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$663,998.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PMC BANCORP                               | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$411,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$600,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$827,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$189,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                                  |    |                 |       |   |        |    |   |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$258,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 5  | \$1,756,600.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1  | \$299,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                         | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$177,754.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$571,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 2  | \$485,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3  | \$700,950.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 31 | \$11,792,108.41 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2  | \$379,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1  | \$396,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 7  | \$2,046,950.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                     | 1  | \$192,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                              | 1  | \$212,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2  | \$535,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                   | 2  | \$657,726.10    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                | 1  | \$314,207.00    | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                            | 2  | \$605,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1  | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 6  | \$1,607,022.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 3  | \$1,004,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK                                     | 2  | \$484,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 3  | \$1,014,633.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS                      | 1  | \$249,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                           | 2  | \$410,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                         | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING,<br>INC.                           | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2  | \$377,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT<br>UNION                             | 5  | \$1,286,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1  | \$244,774.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 3  | \$671,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE                                      | 17 | \$5,196,989.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT<br>UNION                             | 1  | \$211,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS<br>NATIONAL BANK                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$645,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                           | 2  | \$472,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$1,466,818.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$254,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 14 | \$3,190,747.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 3  | \$918,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$629,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$442,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$704,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                        | 6  | \$1,459,276.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$222,120.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VENTURE BANK                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 6  | \$1,348,242.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7  | \$1,706,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$1,048,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$211,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$258,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$210,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILSHIRE BANK                                | 1            | \$390,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                         | 1            | \$199,754.08            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$375,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 170          | \$50,986,976.41         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,054</b> | <b>\$299,744,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6R4    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$214,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$210,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$315,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$220,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$700,204.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1            | \$285,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1            | \$180,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$248,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$979,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 3            | \$1,162,800.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1            | \$250,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1            | \$175,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 8            | \$2,202,250.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1            | \$294,120.91            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION              |    |                |       |   |        |    |   |
|  | AURORA BANK FSB                      | 2  | \$420,390.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                          | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 13 | \$3,236,700.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 1  | \$199,736.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 8  | \$2,702,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 11 | \$3,444,228.81 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 16 | \$4,044,564.74 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$610,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC               | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 3  | \$614,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 5  | \$1,401,016.02 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 2  | \$576,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                  | 1  | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY        | 1  | \$446,450.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 4  | \$946,742.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$393,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 5  | \$1,613,728.00 | 1.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COLE TAYLOR BANK  | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA                                  | 2  | \$489,727.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                                | 1  | \$206,974.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                   | 1  | \$365,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.           | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                    | 1  | \$207,738.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL<br>COMPANY                             | 1  | \$349,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1  | \$237,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 5  | \$1,474,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION                                  | 2  | \$503,015.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3  | \$764,743.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK   | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 1  | \$307,649.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>CAPITAL TRUST                         | 1  | \$411,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST                                 | 2  | \$422,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 11 | \$3,321,017.41 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 3  | \$1,167,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 5  | \$1,168,675.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$540,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$384,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$839,544.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$578,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,275,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$748,896.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$1,117,731.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$609,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$336,825.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$410,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$263,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 11 | \$3,185,343.37 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,124,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,040,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$316,601.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3  | \$684,154.98   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 8  | \$1,753,204.42 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 12 | \$3,481,722.05 | 2.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | GEO-CORP, INC.                            | 2 | \$520,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                        | 1 | \$218,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                     | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3 | \$858,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                    | 1 | \$267,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 3 | \$631,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$243,675.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$290,903.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                    | 4 | \$1,665,280.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$207,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$306,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$1,788,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$930,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                     | 3 | \$656,907.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | LEADER BANK, N.A.                    | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                     | 1 | \$188,444.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$253,871.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$416,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$400,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$264,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$713,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                             | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 4 | \$969,118.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                            | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 4 | \$927,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT UNION               | 1 | \$405,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC LOAN SERVICES, LLC          | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | PENTAGON FEDERAL CREDIT UNION          | 3  | \$768,507.71   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 4  | \$1,179,670.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                 | 2  | \$903,793.59   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$270,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                              | 1  | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$205,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                 | 7  | \$2,431,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION            | 2  | \$756,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                  | 1  | \$528,034.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                         | 1  | \$299,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$318,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB        | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                     | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                     | 13 | \$4,994,930.34 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                               | 2  | \$748,333.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                      | 2  | \$454,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                     | 1  | \$363,552.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1  | \$401,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$393,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3  | \$769,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$286,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$439,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$373,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$384,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                            | 5  | \$1,034,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1  | \$236,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$175,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                                  | 11 | \$2,703,356.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$372,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                              | 1  | \$226,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$191,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                            | 1  | \$271,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$226,707.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                    | 4  | \$1,019,613.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                           | 1  | \$235,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.            | 1  | \$348,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                           | 2  | \$618,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 2  | \$389,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     |            |                         |             |          |               |    |          |            |
|              | WEST GATE BANK                              | 1          | \$276,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$215,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 71         | \$21,248,187.79         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>464</b> | <b>\$132,655,067.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6S2    | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$198,509.64            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$398,310.97            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANZ GUAM, INC.                              | 1          | \$546,966.65            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$512,346.18            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO                 | 7          | \$1,942,059.93          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                         | 1          | \$409,552.46            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                         | 2          | \$424,266.21            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$225,133.15            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY          | 2          | \$371,822.96            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMUNITY BANK                     | 1          | \$181,554.84            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEAN COOPERATIVE BANK                       | 2          | \$809,311.80            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DIME BANK                                   | 1          | \$266,854.54            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENVISION CREDIT UNION                       | 1          | \$187,000.18            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                            | 4          | \$1,229,556.24          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREYLOCK FEDERAL CREDIT UNION               | 2          | \$738,784.53            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIWAY FEDERAL CREDIT UNION                  | 12         | \$2,687,853.54          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY               | 1          | \$204,107.29            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$233,202.08            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |            |                        |             |          |               |          |            |
|              | L&N FEDERAL<br>CREDIT UNION                           | 1          | \$181,771.39           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | LANDMARK CREDIT<br>UNION                              | 1          | \$220,929.40           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | LEADER BANK, N.A.                                     | 1          | \$493,699.08           | 1.13%       | 0        | \$0.00        | NA       | \$0        |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                      | 28         | \$8,859,763.34         | 20.36%      | 0        | \$0.00        | NA       | \$0        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1          | \$182,245.95           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 2          | \$637,892.90           | 1.47%       | 0        | \$0.00        | NA       | \$0        |
|              | NRL FEDERAL<br>CREDIT UNION                           | 1          | \$466,751.44           | 1.07%       | 0        | \$0.00        | NA       | \$0        |
|              | OCEANFIRST BANK                                       | 2          | \$668,058.79           | 1.53%       | 0        | \$0.00        | NA       | \$0        |
|              | OMNIAMERICAN<br>BANK                                  | 6          | \$1,624,614.23         | 3.73%       | 0        | \$0.00        | NA       | \$0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                      | 1          | \$207,444.27           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | PROVIDENCE BANK                                       | 4          | \$1,057,469.94         | 2.43%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. MARYS CREDIT<br>UNION                             | 18         | \$4,975,676.95         | 11.43%      | 0        | \$0.00        | NA       | \$0        |
|              | TECHNOLOGY<br>CREDIT UNION                            | 1          | \$223,219.91           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CALIFORNIA<br>CREDIT UNION                        | 5          | \$1,703,472.41         | 3.91%       | 0        | \$0.00        | NA       | \$0        |
|              | THE PARK BANK   | 11         | \$3,387,386.47         | 7.78%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY CREDIT<br>UNION                            | 2          | \$525,259.98           | 1.21%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION            | 3          | \$551,341.48           | 1.27%       | 0        | \$0.00        | NA       | \$0        |
|              | VYSTAR CREDIT<br>UNION                                | 7          | \$1,595,100.36         | 3.66%       | 0        | \$0.00        | NA       | \$0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1          | \$196,112.53           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 12         | \$4,200,417.51         | 9.64%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>150</b> | <b>\$43,525,821.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416Y6T0    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA             | 22         | \$6,159,031.90         | 4.61%       | 0        | \$0.00        | NA       | \$0        |

|              |                                  |            |                         |             |          |               |    |          |            |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | AIMLOAN.COM                      |            |                         |             |          |               |    |          |            |
|              | ARVEST MORTGAGE COMPANY          | 89         | \$22,625,299.09         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION       | 29         | \$7,214,117.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.               | 1          | \$575,545.22            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK              | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA     | 50         | \$11,894,085.58         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.              | 23         | \$6,413,359.93          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                    | 3          | \$913,140.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.           | 39         | \$10,705,820.54         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.              | 16         | \$6,607,498.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.       | 3          | \$638,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 203        | \$59,619,919.03         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>479</b> | <b>\$133,550,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6U7    | AMARILLO NATIONAL BANK           | 1          | \$245,000.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AVIDIA BANK                      | 1          | \$265,000.00            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENVER MORTGAGE COMPANY, INC.    | 1          | \$417,000.00            | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK              | 1          | \$198,000.00            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION | 1          | \$230,166.00            | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GEO-CORP, INC.                   | 2          | \$682,500.00            | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY      | 1          | \$195,200.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 5          | \$1,853,122.13          | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$4,085,988.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6V5    | ALLEGIANCE CREDIT UNION          | 1          | \$259,080.32            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE SAVINGS BANK           | 1          | \$253,184.99            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY    | 1          | \$209,593.10            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK              | 1          | \$315,450.93            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                   |           |                       |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST MORTGAGE COMPANY, L.L.C.    | 1         | \$192,774.62          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.            | 1         | \$267,938.17          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                       | 1         | \$373,611.09          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMFS, LLC                         | 1         | \$307,433.76          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                  | 1         | \$234,657.90          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                   | 1         | \$464,948.12          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION     | 1         | \$273,333.15          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKLAND FEDERAL CREDIT UNION     | 1         | \$230,997.76          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TECHNOLOGY CREDIT UNION           | 1         | \$406,221.87          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PEOPLES CREDIT UNION          | 1         | \$251,152.13          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.            | 1         | \$193,571.86          | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 2         | \$601,754.40          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$4,835,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6W3    | ARVEST MORTGAGE COMPANY           | 13        | \$3,079,016.89        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION        | 5         | \$1,135,100.00        | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.               | 1         | \$177,300.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.            | 2         | \$615,577.10          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.               | 1         | \$544,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 13        | \$3,434,654.90        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$9,402,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6X1    | CITIMORTGAGE, INC.                | 11        | \$2,894,203.95        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 2         | \$590,989.91          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,485,193.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6Y9    | AMERICAN SAVINGS BANK, F.S.B.     | 1         | \$324,000.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$189,800.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |          |                       |             |          |               |    |          |            |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | HOME FINANCING CENTER INC.                  | 1        | \$280,000.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1        | \$396,000.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                             | 2        | \$477,600.00          | 22.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN WEST MORTGAGE COMPANY INC.              | 1        | \$248,000.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 1        | \$197,565.57          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,112,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |          |                       |             |          |               |    |          |            |
| 31416Y6Z6    | ALABAMA ONE CREDIT UNION                    | 1        | \$112,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2        | \$293,700.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2        | \$228,219.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                              | 1        | \$240,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2        | \$219,946.42          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                         | 1        | \$49,159.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WASHINGTON                          | 1        | \$115,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                         | 8        | \$1,106,850.00        | 13.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1        | \$256,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DORAL BANK                                  | 1        | \$101,998.63          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION         | 1        | \$67,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                            | 5        | \$728,694.11          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                       | 1        | \$85,624.88           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GTE FEDERAL CREDIT UNION                    | 9        | \$658,982.59          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 1        | \$203,709.49          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION               | 1        | \$152,001.84          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 2        | \$210,800.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | METRO CREDIT UNION                              | 7         | \$849,005.05          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST                         | 3         | \$212,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                          | 10        | \$1,116,058.43        | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRAIRIE STATE BANK & TRUST                      | 1         | \$376,863.36          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$42,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$88,684.25           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$283,579.53          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1         | \$72,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1         | \$150,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,021,976.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416Y7A0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$1,958,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,958,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416Y7B8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$254,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$204,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 2         | \$459,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$282,600.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2         | \$690,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                         | 5         | \$1,106,050.00        | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$311,050.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                          | 10        | \$2,404,962.31        | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                  | 2         | \$284,200.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$175,600.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     |    |                |       |   |        |    |   |     |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$521,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$266,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$319,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 5  | \$1,624,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 9  | \$2,017,198.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$134,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 21 | \$4,905,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 1  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 8  | \$1,717,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 12 | \$3,407,180.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                          | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 2  | \$616,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                         | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 28 | \$7,458,228.76 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                           | 1  | \$121,175.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WESTON                               | 1  | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER, NA                         | 2  | \$615,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                  | 4  | \$1,318,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 1  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 5  | \$943,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                             |    |                |       |   |        |    |   |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$199,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 5  | \$1,044,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$3,455,050.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$183,244.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$941,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$968,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$239,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2  | \$520,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,383,074.73 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$1,593,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$518,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$733,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE                           | 1  | \$227,064.01   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | CREDIT UNION                        |    |                |       |   |        |    |     |
|  | CORNERSTONE MORTGAGE COMPANY        | 1  | \$373,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                       | 3  | \$442,100.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | COTTAGE SAVINGS BANK                | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CUMBERLAND SECURITY BANK            | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CUSO MORTGAGE, INC.                 | 2  | \$573,000.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$446,087.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$345,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 8  | \$2,320,930.00 | 1.27% | 0 | \$0.00 | NA | \$0 |
|  | DUPAGE CREDIT UNION                 | 3  | \$583,700.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY       | 5  | \$1,054,195.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | ELEVATIONS CU                       | 1  | \$460,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 3  | \$880,750.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE COMPANY                | 1  | \$211,800.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST                | 13 | \$3,392,450.00 | 1.86% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK MORTGAGE              | 3  | \$537,500.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 4  | \$943,400.00   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2  | \$412,578.38   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK                          | 1  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK NA              | 1  | \$214,003.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY CREDIT UNION        | 2  | \$632,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COUNTY BANK                   | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$817,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$514,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$571,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,233,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,414,613.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$211,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 15 | \$4,093,504.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                                    | 11 | \$4,532,657.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                                     | 3  | \$892,683.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 3  | \$704,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$292,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.   | 1  | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                                     | 2  | \$366,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION               | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$417,178.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 12 | \$3,223,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.               |   |                |       |   |        |    |   |
|  | HARVARD SAVINGS BANK                         | 1 | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4 | \$1,051,034.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$282,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$402,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$999,460.54   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$222,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$621,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$561,499.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$359,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                   | 1 | \$215,828.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1 | \$358,522.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                 | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$611,780.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$172,669.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 3 | \$682,996.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$470,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$387,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,812,667.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 5 | \$1,579,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$433,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                  | 2 | \$500,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                     | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 2 | \$457,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION               | 5 | \$1,511,275.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                      | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                     | 2 | \$542,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                       | 3 | \$624,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                       | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY              | 5 | \$1,347,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION                   | 1 | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION                        | 1 | \$229,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION              | 4 | \$779,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK                                   | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION               | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                  | 1 | \$144,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION            | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | PAPER CITY SAVINGS ASSOCIATION           | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                     | 2  | \$472,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 17 | \$4,086,134.22 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                             | 1  | \$403,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 5  | \$1,031,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3  | \$1,102,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2  | \$674,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$353,560.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                   | 6  | \$1,637,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 5  | \$1,557,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION              | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                          | 2  | \$414,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                       | 4  | \$985,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                       | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                        | 1  | \$325,643.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                       | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$364,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$287,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 9  | \$2,235,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1  | \$219,820.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK   | 1  | \$230,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 4  | \$825,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 1  | \$380,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT<br>UNION                                     | 20 | \$3,953,648.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 8  | \$1,836,125.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK &<br>TRUST                                     | 1  | \$211,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 1  | \$280,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 3  | \$912,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD<br>STATE BANK                                  | 1  | \$235,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                    | 2  | \$644,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 2  | \$399,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 1  | \$338,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.          | 6  | \$1,090,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                           | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY<br>STATE BANK                                | 3  | \$663,525.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK &<br>TRUST                                     | 5  | \$1,321,816.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF<br>UNION                                    | 1  | \$107,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY<br>BANK                                   | 4  | \$667,388.24   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                |            |                         |             |          |               |    |          |            |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 3          | \$622,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION               | 3          | \$573,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.                | 5          | \$1,301,500.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE<br>COMPANY                              | 1          | \$320,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 5          | \$973,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                           | 3          | \$512,471.43            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK  | 2          | \$414,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN<br>CREDIT UNION                               | 4          | \$687,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK,<br>FSB                                 | 1          | \$298,768.43            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1          | \$190,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 126        | \$35,188,632.06         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>721</b> | <b>\$182,492,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y7C6    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2          | \$642,000.00            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 7          | \$1,718,600.00          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 4          | \$1,244,106.19          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 10         | \$2,500,073.32          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK  | 1          | \$389,600.00            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                | 11         | \$2,973,895.00          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE,<br>INC.                                   | 1          | \$352,000.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 5          | \$990,800.00            | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7          | \$1,774,300.00          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$12,585,374.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |  |    |                |       |   |        |    |   |     |
|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31416Y7D4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALLIANCE BANK                                | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALPINE BANK & TRUST CO.                      | 1  | \$273,873.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                               | 3  | \$874,450.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK                                | 1  | \$323,319.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$498,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$388,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERISAVE MORTGAGE CORPORATION               | 6  | \$1,507,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$450,080.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                          | 30 | \$7,727,909.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AUBURNBANK                                   | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AURORA BANK FSB                              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$573,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCO SANTANDER PUERTO RICO                  | 1  | \$187,243.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                            | 19 | \$5,101,098.04 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK MUTUAL                                  | 1  | \$195,136.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF THE WEST                     | 28 | \$7,210,749.72 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,406,191.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                  | 1  | \$210,710.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                       | 2  | \$588,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$705,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$854,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                           | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$559,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC               | 6  | \$2,172,775.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                       | 3  | \$915,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY             | 10 | \$2,842,960.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                        | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                    | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                | 2  | \$429,683.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK, N.A.                 | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                 | 1  | \$184,221.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CUMBERLAND SECURITY BANK                          | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$218,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$885,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 10 | \$2,271,133.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$357,268.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 11 | \$2,828,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 15 | \$4,428,646.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$192,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 3  | \$623,560.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                               | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                             | 3  | \$822,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 6  | \$1,423,740.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 12 | \$2,851,288.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                      | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                 | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                       | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                  | 18 | \$5,641,603.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST REPUBLIC BANK                             | 3  | \$1,325,042.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                            | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                              | 1  | \$275,021.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                    | 22 | \$5,676,609.40 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                     | 8  | \$2,157,450.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                              | 7  | \$1,814,158.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 9  | \$2,552,925.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                  | 3  | \$531,759.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                               | 1  | \$274,775.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                                 | 2  | \$450,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$475,295.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$315,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                          | 7  | \$2,112,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$179,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | KINECTA FEDERAL CREDIT UNION               | 8  | \$3,003,406.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                   | 5  | \$1,796,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$294,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$702,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3  | \$772,209.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 10 | \$2,681,632.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 2  | \$427,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                           | 1  | \$178,471.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$808,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$246,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$178,400.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                         | 4  | \$1,002,220.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 6  | \$1,160,510.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION               | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1  | \$189,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2  | \$409,045.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 3  | \$1,009,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME                                 | 1  | \$196,099.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION               | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$572,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$435,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 2  | \$435,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 2  | \$628,822.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 20 | \$5,014,365.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1  | \$384,367.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$245,268.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE              | 1  | \$210,649.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 1  | \$263,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$384,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 3  | \$770,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 4  | \$1,155,860.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 1  | \$357,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 5  | \$1,190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.   | 1  | \$182,185.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION       | 4  | \$1,017,901.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                  | 3  | \$732,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                  | 27 | \$9,379,648.00 | 4.79% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SAFE CREDIT UNION  | 3  | \$976,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION   | 1  | \$411,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY  | 1  | \$224,104.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS<br>BANK  | 2  | \$540,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2  | \$360,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$279,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$247,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 6  | \$1,587,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2  | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS<br>NATIONAL BANK   | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 17 | \$4,768,483.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY   | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY<br>STATE BANK  | 1  | \$292,321.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 1  | \$183,544.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS<br>BANK   | 4  | \$1,038,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 6  | \$1,473,924.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK &<br>TRUST   | 2  | \$519,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 25 | \$6,717,110.31 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | VALLEY NATIONAL BANK                            |            |                         |             |          |               |    |          |            |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$496,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WESCOM CENTRAL CREDIT UNION                     | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$199,187.29            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WINTER HILL BANK, FSB                           | 3          | \$632,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 158        | \$45,173,793.71         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>717</b> | <b>\$195,985,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31416Y7E2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,246,100.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 20         | \$4,821,823.16          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,448,757.43          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHINATRUST BANK (U.S.A.)                        | 1          | \$195,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$275,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$325,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 17         | \$3,935,438.18          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1          | \$232,680.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.                             | 7          | \$2,081,034.41          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$300,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 17         | \$5,615,023.28          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$22,475,856.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31416YY28    |  | ARVEST MORTGAGE COMPANY                         | 11         | \$1,489,193.00          | 20.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,333,706.82          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST CALIFORNIA MORTGAGE                       | 1          | \$134,910.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COMPANY                           |           |                       |             |          |               |    |          |            |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 26        | \$3,542,178.25        | 48.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.               | 1         | \$132,219.52          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.               | 1         | \$143,177.71          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 4         | \$572,250.00          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$7,347,635.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YY36    |  | ARVEST MORTGAGE COMPANY           | 4         | \$619,000.00          | 12.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION        | 4         | \$648,684.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 16        | \$2,632,793.90        | 54.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.            | 1         | \$165,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.               | 2         | \$315,373.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.        | 1         | \$156,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 2         | \$308,200.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,845,050.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YY44    |  | ARVEST MORTGAGE COMPANY           | 29        | \$1,731,455.00        | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION        | 11        | \$727,315.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY | 1         | \$83,900.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 23        | \$1,657,146.11        | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.               | 3         | \$231,500.98          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.            | 1         | \$55,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.               | 1         | \$75,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.        | 6         | \$304,623.60          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 24        | \$1,529,560.95        | 23.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>99</b> | <b>\$6,395,501.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YY51    |  | ABBEVILLE BUILDING AND            | 1         | \$125,538.81          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | LOAN, SSB                       |   |              |       |   |        |    |   |     |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | ALTRA FEDERAL CREDIT UNION      | 1 | \$123,277.27 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST CO., INC. | 1 | \$130,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 1 | \$127,020.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA             | 2 | \$267,516.40 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                 | 2 | \$250,725.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                | 1 | \$138,452.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK  | 1 | \$144,200.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC          | 3 | \$382,298.95 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC         | 2 | \$235,660.46 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY        | 1 | \$146,867.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK MORTGAGE COMPANY   | 1 | \$132,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION           | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                   | 1 | \$125,520.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY  | 1 | \$121,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY   | 1 | \$145,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION           | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST            | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE          | 1 | \$147,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION    | 1 | \$120,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                | 2 | \$235,420.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION              | 1 | \$110,770.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.          | 1 | \$115,501.73 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                    | 6 | \$766,755.80 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                     | 2 | \$277,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                 | 1 | \$129,002.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GREAT WESTERN BANK                       |           |                        |             |          |               |    |          |            |
|              | HOME SAVINGS AND LOAN COMPANY            | 3         | \$189,015.36           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA                  | 1         | \$119,546.34           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LANDMARK CREDIT UNION                    | 2         | \$234,285.67           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER ONE FINANCIAL CORPORATION         | 2         | \$256,914.83           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDLAND STATES BANK                      | 1         | \$126,533.79           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$138,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$124,043.11           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PANHANDLE STATE BANK                     | 1         | \$125,327.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLATINUM HOME MORTGAGE                   | 1         | \$109,584.15           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                           | 1         | \$100,792.11           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                   | 1         | \$117,734.25           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                           | 1         | \$115,067.88           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                       | 2         | \$257,872.50           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION            | 2         | \$281,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                    | 1         | \$127,246.62           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$122,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                            | 1         | \$147,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                     | 1         | \$123,018.99           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 21        | \$2,586,546.73         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>83</b> | <b>\$10,306,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YY69    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2         | \$83,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$137,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$30,282.67            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK                         | 2 | \$132,356.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2 | \$125,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$41,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4 | \$162,733.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1 | \$80,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 1 | \$48,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 4 | \$249,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                       | 4 | \$226,990.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$71,250.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO           | 1 | \$59,309.67  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 5 | \$247,225.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 5 | \$217,183.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                      | 3 | \$182,722.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                            | 2 | \$117,692.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 2 | \$127,389.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$32,625.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$54,781.04  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$209,732.60 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK           | 3 | \$184,307.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK, N.A.                  | 1 | \$42,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$56,747.12  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN  | 2 | \$62,058.21  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | INDIANA                                   |   |              |       |   |        |    |     |
|  | CONNECTICUT RIVER BANK                    | 1 | \$61,133.29  | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                             | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$71,600.00  | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$137,575.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$58,480.00  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 5 | \$312,599.18 | 1.94% | 0 | \$0.00 | NA | \$0 |
|  | ENVOY MORTGAGE, LTD.                      | 1 | \$74,993.03  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST                      | 5 | \$250,550.00 | 1.56% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK MORTGAGE                    | 6 | \$289,891.10 | 1.8%  | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD BANK                          | 1 | \$75,324.13  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$189,652.38 | 1.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 1 | \$81,277.18  | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$33,750.00  | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6 | \$213,675.28 | 1.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 7 | \$328,133.02 | 2.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$18,750.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARMi              | 2 | \$104,333.53 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1 | \$57,600.00  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1 | \$59,500.00  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                        | 6 | \$389,338.26 | 2.42% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                              | 2 | \$148,729.04 | 0.92% | 0 | \$0.00 | NA | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FULTON BANK                          | 3 | \$187,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 1 | \$75,752.36  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                 | 1 | \$69,990.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                   | 3 | \$185,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$48,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$35,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$69,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$24,403.45  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$142,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                       | 3 | \$177,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$63,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3 | \$121,810.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$73,100.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                     | 4 | \$214,826.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INSIGHT CREDIT UNION                 | 1 | \$65,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 5 | \$247,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                | 2 | \$86,625.23  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$129,021.91 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                           | 2 | \$154,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                          | 1 | \$47,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,051.98  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                     | 1 | \$82,708.83  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                  | 1 | \$56,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 2 | \$74,914.94  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | MORTGAGE CENTER, LLC                   |    |              |       |   |        |    |   |     |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$53,073.36  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAVY FEDERAL CREDIT UNION              | 1  | \$37,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$112,420.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$62,893.96  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK               | 1  | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$71,399.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                           | 1  | \$52,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE                 | 1  | \$63,267.01  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                 | 16 | \$834,670.16 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST             | 2  | \$88,450.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 6  | \$340,125.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)                         | 1  | \$77,812.24  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$65,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                           | 2  | \$97,789.09  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                        | 1  | \$36,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO              | 3  | \$123,371.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 1  | \$40,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$33,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$39,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$60,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 6          | \$396,915.19           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 1          | \$36,241.14            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TWINSTAR CREDIT UNION  | 1          | \$65,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 1          | \$76,862.47            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK   | 3          | \$224,402.82           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK   | 1          | \$60,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$57,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$42,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$19,845.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 69         | \$4,027,353.34         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>290</b> | <b>\$16,085,243.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31416YY77    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 9          | \$611,600.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY  | 32         | \$1,583,589.39         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION   | 7          | \$429,420.44           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 34         | \$1,897,534.66         | 32%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$79,467.37            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.   | 2          | \$74,664.93            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$77,265.11            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$24,006.85            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 21         | \$1,151,438.47         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>108</b> | <b>\$5,928,987.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31416YY85    | FEDERAL HOME LOAN BANK OF SEATTLE                                  | 362        | \$33,994,228.38        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 328        | \$29,979,903.34        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>690</b> | <b>\$63,974,131.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YY93    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1          | \$86,250.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO<br>NATIONAL BANK   | 1          | \$90,047.45            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB  | 1          | \$97,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK,<br>NA  | 2          | \$197,250.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AURORA FINANCIAL<br>GROUP INC.  | 2          | \$199,886.61           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO  | 1          | \$99,234.49            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                                | 1          | \$102,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BAXTER CREDIT<br>UNION  | 1          | \$91,179.46            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE  | 1          | \$108,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CARNEGIE<br>MORTGAGE, LLC   | 1          | \$95,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS UNION<br>SAVINGS BANK  | 1          | \$92,624.06            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COASTAL FEDERAL<br>CREDIT UNION                                       | 1          | \$88,314.86            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYPLACE<br>MORTGAGE, LTD   | 2          | \$177,071.77           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1          | \$95,691.22            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DORAL BANK  | 1          | \$100,425.29           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                                      | 7          | \$660,893.13           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FARMERS BANK &<br>TRUST   | 6          | \$586,521.82           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 2          | \$210,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST CITIZENS<br>BANK NA   | 1          | \$91,293.91            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1          | \$94,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 1          | \$89,600.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST FINANCIAL CREDIT UNION         |   |              |       |   |        |    |   |     |
|  | FIRST MERIT MORTGAGE CORPORATION     | 2 | \$183,429.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$93,750.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$107,587.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                         | 5 | \$498,951.28 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 1 | \$89,223.79  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                   | 1 | \$102,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$85,800.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$181,648.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$89,906.45  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 4 | \$167,233.76 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$86,150.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$98,750.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$87,500.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$99,618.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,427.36  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                     | 1 | \$84,605.93  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$101,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$99,242.36  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1 | \$99,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                       |             |          |               |    |          |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                  |            |                       |             |          |               |    |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$108,537.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                | 1          | \$90,062.45           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 2          | \$216,177.97          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1          | \$100,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                    | 2          | \$189,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1          | \$84,526.37           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                 | 2          | \$186,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.        | 1          | \$99,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                         | 1          | \$105,457.61          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 1          | \$97,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 3          | \$281,746.83          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION          | 1          | \$92,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 23         | \$2,195,081.15        | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>105</b> | <b>\$9,845,198.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                       |             |          |               |    |          |
| 31416YYW2    | ADIRONDACK TRUST COMPANY THE          | 1          | \$110,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$227,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 2          | \$239,400.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$230,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 2          | \$233,400.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                   | 1          | \$118,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$115,200.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$108,164.42          | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                         | 2  | \$224,079.49   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 15 | \$1,730,414.39 | 4.96% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                        | 1  | \$112,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$114,428.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 8  | \$930,640.00   | 2.67% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 1  | \$113,132.70   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 7  | \$816,736.81   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                         | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 2  | \$232,426.60   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$235,300.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 1  | \$122,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$113,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$113,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 2  | \$236,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$117,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 2  | \$244,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$119,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$118,325.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 1  | \$121,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                   | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 4 | \$475,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK  | 1 | \$111,511.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 3 | \$344,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 2 | \$233,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 2 | \$228,449.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION   | 1 | \$120,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK                              | 1 | \$119,758.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST                                  | 1 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                                | 1 | \$119,023.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK                                    | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                          | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK                                    | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 2 | \$238,286.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST KEYSTONE<br>COMMUNITY BANK                | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$234,475.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 3 | \$355,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1 | \$116,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT<br>UNION                           | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB                | 2 | \$237,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                     | 3 | \$346,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION              | 1 | \$117,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 3 | \$344,993.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 5 | \$596,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT<br>UNION                       | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL<br>BANK                            | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                                  | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$109,764.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 3 | \$355,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA SALLE STATE<br>BANK                          | 1 | \$120,590.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$232,042.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$118,833.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                           | 2 | \$234,356.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                            | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$118,021.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                         | 5 | \$586,886.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$113,593.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORGAN FEDERAL BANK                        | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$123,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                      | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2 | \$230,122.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                        | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | ONE WASHINGTON FINANCIAL                             | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK  | 2 | \$234,058.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 7 | \$804,000.01 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK                                      | 1 | \$109,932.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$219,101.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                                   | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY SAVINGS BANK                                | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$113,591.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE BANK OF LINCOLN  | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$122,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 1          | \$110,945.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                                   | 1          | \$119,323.36           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$122,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$119,512.37           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$112,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK   | 3          | \$355,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$233,471.49           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$230,100.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK  | 1          | \$115,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 8          | \$897,197.57           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$114,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 76         | \$8,812,230.09         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>300</b> | <b>\$34,864,144.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YYX0    | ACHIEVA CREDIT UNION   | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ALLIANCE BANK                                | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$158,946.14   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$805,568.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                | 1  | \$151,046.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$168,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER                         | 1  | \$150,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$173,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$159,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 2  | \$326,950.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 14 | \$2,182,712.46 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$325,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 4  | \$634,100.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$152,814.08   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$155,448.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 9  | \$1,450,938.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 5  | \$779,411.47   | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                  | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$163,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                       | 1  | \$172,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                              | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                     | 3  | \$492,600.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                                | 1  | \$160,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$168,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CORTRUST BANK                              | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$308,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                             | 3 | \$456,245.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 1 | \$152,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 2 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 3 | \$487,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE<br>COMPANY                    | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST                    | 3 | \$504,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                  | 5 | \$843,013.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK      | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION         | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                  | 1 | \$173,314.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO              | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK, FSB                 | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>CREDIT UNION            | 1 | \$168,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                   | 2 | \$330,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 6 | \$960,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                           | 5 | \$804,037.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FORUM CREDIT UNION                           |    |                |       |   |        |    |   |     |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$160,573.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                 | 5  | \$807,500.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                  | 3  | \$483,200.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                    | 1  | \$148,597.35   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                           | 2  | \$315,241.71   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$171,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$155,125.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$159,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$327,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                               | 2  | \$321,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                    | 1  | \$158,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$158,865.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$171,318.79   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 3  | \$491,430.92   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 1  | \$166,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$332,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                             | 1  | \$160,166.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                           | 10 | \$1,556,637.30 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 6  | \$925,488.19   | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$150,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3  | \$492,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$328,953.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 11 | \$1,750,552.24 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$152,073.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 4  | \$659,587.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$148,146.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                      | 1  | \$166,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE         | 1  | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                     | 2  | \$305,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                     | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$166,523.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 2  | \$318,744.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA       | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY       |            |                        |             |          |               |    |          |
|              | SWBC MORTGAGE                                 | 1          | \$174,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 2          | \$302,140.63           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1          | \$172,788.87           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS<br>BANK                        | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 3          | \$479,830.14           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>SAVINGS BANK                 | 1          | \$159,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1          | \$167,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                    | 1          | \$156,826.03           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 1          | \$171,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                       | 5          | \$790,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 1          | \$174,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 7          | \$1,062,426.81         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                       | 3          | \$461,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1          | \$156,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 49         | \$7,904,807.21         | 18.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>274</b> | <b>\$43,844,122.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YYY8    | ARVEST MORTGAGE<br>COMPANY                    | 9          | \$886,775.00           | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                 | 6          | \$578,145.00           | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 24         | \$2,283,699.46         | 42.16%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 3          | \$305,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT<br>UNION                      | 1          | \$97,300.00            | 1.8%        | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$97,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 12        | \$1,167,734.19        | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b> | <b>\$5,416,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31416YYZ5    | ARVEST MORTGAGE COMPANY                      | 8         | \$942,454.12          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                   | 6         | \$705,980.00          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 17        | \$1,947,148.77        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOCKING VALLEY BANK                          | 1         | \$111,396.67          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                       | 3         | \$338,193.52          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6         | \$696,932.52          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,742,105.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31416YZ27    | ADVANTAGE BANK                               | 1         | \$167,683.99          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$212,195.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CMG MORTGAGE, INC                            | 1         | \$379,500.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$176,700.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$345,134.80          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                             | 2         | \$522,330.28          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                 | 1         | \$181,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$151,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 4         | \$1,097,150.00        | 21.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 2         | \$622,000.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5         | \$1,263,495.86        | 24.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,118,189.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31416YZ35    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$380,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                       | 1         | \$450,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                         | 1         | \$260,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1         | \$385,500.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INVESTORS SAVINGS BANK                          | 1         | \$324,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$329,957.83          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 2         | \$571,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2         | \$365,906.94          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                                 | 1         | \$278,417.12          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                                | 1         | \$288,360.57          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$343,605.41          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$368,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5         | \$1,908,454.57        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,253,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZ43    | ARVEST MORTGAGE COMPANY                         | 28        | \$2,654,872.46        | 27.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$783,668.91          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 3         | \$309,939.65          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$99,885.30           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$108,675.20          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4         | \$413,469.12          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$667,548.76          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 18        | \$1,732,277.03        | 18.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 29        | \$2,824,116.82        | 29.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b> | <b>\$9,594,453.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZ50    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$548,725.00          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 5         | \$665,531.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ARVEST MORTGAGE COMPANY                         |            |                       |             |          |               |    |          |            |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$131,490.65          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 2          | \$270,331.43          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$142,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$290,750.24          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$656,639.45          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE COMPANY INC.                   | 1          | \$149,900.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$128,888.77          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 18         | \$2,483,528.13        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,467,784.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                       |             |          |               |    |          |            |
| 31416YZ68    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$86,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 38         | \$2,428,301.94        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$608,051.00          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$33,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$272,004.74          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$817,165.79          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 38         | \$2,430,662.69        | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$82,309.81           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$79,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$39,155.04           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 26         | \$1,580,825.35        | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>135</b> | <b>\$8,457,926.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                       |             |          |               |    |          |            |
| 31416YZ76    | AMERICAN INTERNET                               | 2          | \$436,668.37          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM        |              |                         |             |          |               |    |          |
|              |  | ARVEST MORTGAGE<br>COMPANY              | 3            | \$593,300.00            | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION           | 1            | \$181,125.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY | 2            | \$386,250.00            | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA         | 2            | \$488,800.00            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM,<br>INC.                  | 11           | \$2,653,167.91          | 28.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18           | \$4,657,690.24          | 49.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>    | <b>\$9,397,001.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31416YZ84    |  | ARVEST MORTGAGE<br>COMPANY              | 20           | \$4,283,982.59          | 31.93%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION           | 9            | \$1,856,958.23          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY | 2            | \$468,250.00            | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA         | 6            | \$872,110.69            | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY<br>BANK                  | 1            | \$112,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM,<br>INC.                  | 6            | \$1,084,274.55          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.               | 1            | \$175,798.12            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE,<br>INC.                  | 1            | \$264,000.00            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16           | \$4,298,994.91          | 32.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>    | <b>\$13,416,369.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31416YZ92    |  | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE | 1,914        | \$311,421,891.79        | 50.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1,901        | \$308,260,766.15        | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3,815</b> | <b>\$619,682,657.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31416YZA9    |  | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE | 111          | \$10,231,774.73         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 217          | \$20,226,968.65         | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>328</b>   | <b>\$30,458,743.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31416YZB7    | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE              | 459          | \$36,488,361.52         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 979          | \$78,537,513.72         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,438</b> | <b>\$115,025,875.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZC5    | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE              | 105          | \$7,855,755.51          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 181          | \$13,353,729.54         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>286</b>   | <b>\$21,209,485.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZD3    | ALPINE BANK &<br>TRUST CO.                           | 1            | \$100,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB                                      | 1            | \$102,750.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 2            | \$210,209.27            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                     | 1            | \$100,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>WASHINGTON                                | 1            | \$88,187.35             | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK  | 1            | \$92,903.92             | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                     | 1            | \$98,000.00             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL STATE<br>BANK                                | 1            | \$97,786.44             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS<br>COMMUNITY BANK                           | 6            | \$596,094.15            | 9.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST<br>NATIONAL BANK                      | 1            | \$102,140.98            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENT FEDERAL<br>CREDIT UNION                          | 2            | \$201,862.23            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS STATE<br>BANK                                | 1            | \$91,949.21             | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION     | 2            | \$208,817.26            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST STATE BANK<br>OF ILLINOIS                      | 1            | \$88,000.00             | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO<br>RICO                             | 2            | \$186,091.60            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GESA CREDIT UNION                                    | 1            | \$99,952.65             | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1            | \$103,051.14            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIWAY FEDERAL<br>CREDIT UNION                        | 3            | \$299,599.79            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | I-C FEDERAL CREDIT UNION             | 1         | \$106,357.02          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | L&N FEDERAL CREDIT UNION             | 7         | \$684,155.28          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCANTILE BANK                      | 1         | \$98,505.08           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METRO CREDIT UNION                   | 2         | \$191,262.05          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST PLUS CREDIT UNION          | 2         | \$173,700.19          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY        | 5         | \$459,406.02          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST              | 1         | \$86,250.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORRSTOWN BANK                        | 1         | \$94,135.64           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.               | 1         | \$86,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUORUM FEDERAL CREDIT UNION          | 1         | \$89,249.38           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO            | 1         | \$90,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION        | 1         | \$88,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION          | 1         | \$96,033.37           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK     | 2         | \$202,185.70          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE STATE BANK OF TOWNSEND           | 1         | \$90,927.11           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 2         | \$186,650.85          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1         | \$87,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3         | \$276,070.94          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$6,054,184.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZE1    | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$119,600.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$147,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK        | 1         | \$110,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                      | 1         | \$130,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.               |   |                |       |   |        |    |   |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1 | \$132,825.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$136,459.97   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2 | \$245,784.74   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                     | 4 | \$506,914.64   | 4.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 1 | \$110,887.77   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 1 | \$146,492.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 1 | \$126,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                    | 1 | \$112,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 1 | \$124,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                          | 3 | \$399,989.65   | 3.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$142,055.31   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 1 | \$132,431.59   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                       | 2 | \$255,428.99   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                  | 3 | \$393,053.31   | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 7 | \$897,184.36   | 7.76% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                              | 1 | \$114,750.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1 | \$123,781.65   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                             | 3 | \$391,343.18   | 3.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$114,705.51   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 9 | \$1,129,565.17 | 9.78% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                           | 3 | \$387,949.24   | 3.36% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 1 | \$120,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ORRSTOWN BANK                                   | 1         | \$138,327.02           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1         | \$130,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR<br>MORTGAGE, INC.                       | 1         | \$121,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF<br>PUERTO RICO                    | 2         | \$241,320.35           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 1         | \$135,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3         | \$412,457.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                | 1         | \$131,004.28           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                      | 1         | \$147,547.60           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA<br>CREDIT UNION                  | 4         | \$469,158.52           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK          | 2         | \$258,310.02           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE STATE BANK OF<br>TOWNSEND                   | 2         | \$256,886.16           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY<br>BANK                        | 1         | \$118,871.52           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 5         | \$650,442.92           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                              | 3         | \$418,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN<br>CREDIT UNION                      | 2         | \$265,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 4         | \$523,239.04           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$386,879.04           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>90</b> | <b>\$11,555,645.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31416YZF8    | ASSOCIATED CREDIT<br>UNION                      | 1         | \$172,556.53           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                  | 1         | \$150,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                | 1         | \$169,765.78           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>WASHINGTON                           | 2         | \$330,201.18           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                | 1         | \$150,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK OF<br>PROVO                        | 1         | \$155,103.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS<br>COMMUNITY BANK                       | 1 | \$170,788.15 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                                | 2 | \$332,482.10 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK                                       | 2 | \$309,446.63 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE<br>BANK                            | 1 | \$164,138.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1 | \$154,698.95 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                           | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                 | 1 | \$166,275.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                                | 2 | \$319,851.64 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                    | 1 | \$148,749.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION        | 1 | \$153,678.25 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL<br>CREDIT UNION                      | 1 | \$153,270.26 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT<br>UNION                         | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                     | 1 | \$145,333.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 5 | \$793,440.96 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE UNITED BANK                                  | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION        | 1 | \$170,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 1 | \$162,128.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                     | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$154,479.41 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$171,069.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1 | \$167,323.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT<br>UNION                       | 1 | \$153,007.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT<br>UNION                           | 1 | \$160,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |



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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WAYNE BANK                                      | 1         | \$148,172.75          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 1         | \$167,963.31          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$498,012.73          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,722,937.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZG6    | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1         | \$81,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER<br>PUERTO RICO                  | 1         | \$64,182.51           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EASTWOOD BANK                                   | 1         | \$53,600.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1         | \$83,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS STATE<br>BANK                           | 1         | \$76,776.89           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                                     | 1         | \$56,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIWAY FEDERAL<br>CREDIT UNION                   | 6         | \$389,674.35          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | I-C FEDERAL CREDIT<br>UNION                     | 1         | \$81,600.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | L&N FEDERAL<br>CREDIT UNION                     | 9         | \$591,104.52          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCANTILE BANK                                 | 1         | \$71,888.51           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                | 1         | \$78,648.45           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEWTOWN SAVINGS<br>BANK                         | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST PLUS<br>CREDIT UNION                  | 1         | \$59,897.13           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 6         | \$360,690.61          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | OMNIAMERICAN<br>BANK                            | 1         | \$61,615.23           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORNL FEDERAL<br>CREDIT UNION                    | 1         | \$78,811.36           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1         | \$54,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR<br>MORTGAGE, INC.                       | 4         | \$318,630.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF<br>PUERTO RICO                    | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA       | 1         | \$64,323.21           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE BANK OF NEW PRAGUE              | 1         | \$63,650.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2         | \$111,626.91          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION           | 2         | \$157,708.21          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 1         | \$81,122.82           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                    | 1         | \$70,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1         | \$73,137.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1         | \$80,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 2         | \$81,720.95           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$3,465,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZH4    | ASSOCIATED BANK, NA                   | 1         | \$282,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 3         | \$781,450.00          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$191,361.49          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$158,503.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                      | 2         | \$654,021.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST UNITED BANK                     | 1         | \$221,514.49          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$151,500.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2         | \$402,883.22          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$150,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMERICA CREDIT UNION                 | 1         | \$196,746.42          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC COMMUNITY CREDIT UNION        | 1         | \$228,900.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$306,600.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 1         | \$335,567.49          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PROVIDENT CREDIT UNION                    |           |                       |             |          |               |    |          |            |
|              | RIVERMARK COMMUNITY CREDIT UNION          | 1         | \$202,732.68          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$190,647.74          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                      | 1         | \$251,666.97          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2         | \$660,869.65          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$219,272.44          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1         | \$178,200.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$757,191.64          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,522,128.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZJ0    | CITIZENS UNION SAVINGS BANK               | 1         | \$278,192.86          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 4         | \$820,145.12          | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$391,075.08          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 1         | \$356,055.72          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,845,468.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZK7    | ALPINE BANK & TRUST CO.                   | 1         | \$184,050.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$441,176.68          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUPAGE CREDIT UNION                       | 1         | \$409,400.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION           | 1         | \$279,639.58          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST EASTERN MORTGAGE CORPORATION        | 1         | \$200,681.32          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$160,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$157,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$325,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$219,616.94          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$192,800.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$253,896.04          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1         | \$339,208.06          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$178,671.82          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$210,460.31          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMARK CREDIT UNION                     | 1         | \$355,562.27          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | OREGONIANS FEDERAL CREDIT UNION         | 1         | \$276,987.57          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PARTNERS FEDERAL CREDIT UNION           | 1         | \$183,058.63          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK                            | 2         | \$489,850.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 1         | \$266,750.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$280,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$323,500.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3         | \$741,279.07          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,468,588.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZL5    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$136,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1         | \$132,400.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$143,200.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                     |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                             | 1  | \$134,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$243,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$254,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$472,879.62   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$149,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$132,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 21 | \$2,744,655.00 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$237,370.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 13 | \$1,661,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$139,819.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$278,420.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 3  | \$419,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$113,302.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2  | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 2  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$782,934.87   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 13 | \$1,647,584.13 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$144,114.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 3  | \$372,650.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BELLCO CREDIT UNION                  | 3  | \$359,625.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 4  | \$507,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$241,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 21 | \$2,710,396.68 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$516,789.66   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                        | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK              | 2  | \$256,380.03   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$278,625.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF COLORADO             | 1  | \$124,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                        | 3  | \$365,085.07   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION             | 6  | \$760,520.93   | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION               | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$402,110.96   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,276,106.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$143,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$504,479.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$766,427.85   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$278,616.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 3  | \$415,233.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$140,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                                      | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 4  | \$512,290.44   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                                   | 2  | \$260,699.49   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL   | 2  | \$250,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | SAVINGS BANK  |   |                |       |   |        |    |     |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1 | \$143,770.43   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.            | 1 | \$113,515.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$282,725.20   | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$130,250.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK   | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1 | \$149,560.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT<br>UNION                              | 4 | \$541,400.00   | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                      | 1 | \$123,684.05   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                                      | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MAGNA BANK  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK   | 1 | \$132,800.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 2 | \$222,500.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE BANK                                       | 4 | \$489,796.31   | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$115,819.23   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$138,665.39   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | METRO CREDIT<br>UNION                                 | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MI FINANCIAL<br>CORPORATION                           | 1 | \$143,814.34   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 2 | \$278,504.25   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 2 | \$228,250.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 9 | \$1,243,765.49 | 2.47% | 0 | \$0.00 | NA | \$0 |
|  |   | 2 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | \$0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                 |   |              |       |   |        |    |   |
|  | OMNIAMERICAN BANK                     | 1 | \$111,264.28 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$514,385.53 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$520,224.29 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$125,488.53 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2 | \$262,981.04 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$288,800.64 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 6 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$131,312.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2 | \$263,831.44 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$420,396.20 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                    | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT   | 1 | \$128,939.71 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | UNION                                    |   |              |       |   |        |    |     |
|  | SOUND COMMUNITY BANK                     | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS CREDIT UNION                   | 1 | \$118,243.95 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 7 | \$959,040.00 | 1.91% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK AND TRUST                     | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | STEARNS LENDING, INC.                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | SUMMIT CREDIT UNION                      | 7 | \$924,055.00 | 1.84% | 0 | \$0.00 | NA | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$111,368.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$417,809.44 | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | TELCOM CREDIT UNION                      | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$258,943.41 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | THE PARK BANK                            | 1 | \$117,021.02 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | THE PEOPLES CREDIT UNION                 | 1 | \$135,824.94 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | THINK MUTUAL BANK                        | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK                              | 1 | \$144,517.66 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK & TRUST                      | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY BANK                    | 3 | \$411,900.80 | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5 | \$652,268.79 | 1.3%  | 0 | \$0.00 | NA | \$0 |
|  | VYSTAR CREDIT UNION                      | 5 | \$642,066.11 | 1.28% | 0 | \$0.00 | NA | \$0 |
|  | WELLS FARGO BANK, N.A.                   | 1 | \$142,241.11 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  |  | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 | NA | \$0 |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WESTCONSIN CREDIT UNION                         |            |                        |             |          |               |    |          |            |
|              |  | WESTERRA CREDIT UNION                           | 1          | \$137,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 58         | \$7,512,846.76         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>388</b> | <b>\$50,266,757.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31416YZM3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$181,800.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 29         | \$2,875,683.00         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5          | \$467,250.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$86,200.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$1,483,101.25         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$101,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MIDFIRST BANK                                   | 1          | \$87,889.28            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 9          | \$878,200.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 19         | \$1,869,643.50         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,031,267.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31416YZN1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 51         | \$6,564,631.00         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 16         | \$2,157,227.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                              | 2          | \$275,889.43           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$130,900.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$2,464,296.09         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 8          | \$1,028,283.91         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MIDFIRST BANK                                   | 1          | \$117,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,176,580.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 3          | \$386,533.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SHEA MORTGAGE, INC.                             |            |                        |             |          |               |    |          |
|              |  | STAR FINANCIAL GROUP, INC.                      | 8          | \$977,150.00           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 27         | \$3,363,551.56         | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$18,762,041.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416YZP6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$343,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 22         | \$3,568,604.00         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,457,060.00         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$160,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 25         | \$4,040,519.57         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 6          | \$976,934.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,466,141.00         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2          | \$321,880.28           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 30         | \$4,899,000.15         | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$17,233,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416YZQ4    |  | ARVEST MORTGAGE COMPANY                         | 28         | \$1,771,025.00         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5          | \$354,165.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$674,240.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$57,400.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1          | \$63,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 7          | \$424,526.09           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$35,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 10         | \$638,055.23           | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 11         | \$782,660.00           | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,800,071.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416YZR2    |  | AMERICAN  | 3          | \$1,153,838.58         | 50.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INTERNET MORTGAGE, INC DBA AIMLOAN.COM          |           |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$498,900.00          | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$623,020.90          | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,275,759.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YZS0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$591,862.71          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$1,225,101.00        | 13.8%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$1,574,246.74        | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$548,757.69          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$701,500.00          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 5         | \$1,068,009.36        | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$155,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15        | \$3,009,662.89        | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,874,640.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YZT8    |  | CITIMORTGAGE, INC.                              | 1         | \$421,187.23          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 14        | \$4,515,427.50        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,936,614.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YZU5    |  | AMERICAN FIRST CREDIT UNION                     | 1         | \$330,320.67          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CARNEGIE MORTGAGE, LLC                          | 1         | \$178,020.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 2         | \$488,766.38          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                | 1         | \$141,433.75          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD SECOND NATIONAL BANK                        | 1         | \$188,500.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 3         | \$805,995.00          | 17.15%      | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 1         | \$171,700.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | TALMER BANK & TRUST                             | 1         | \$283,674.24          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK                                     | 3         | \$799,043.24          | 17%         | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                 | 4         | \$1,312,547.66        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,700,000.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZV3    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1         | \$124,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION               | 1         | \$123,800.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO<br>NATIONAL BANK                   | 1         | \$115,900.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1         | \$115,714.16          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1         | \$112,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1         | \$110,960.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1         | \$118,240.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                              | 2         | \$239,200.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1         | \$112,861.05          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK,<br>NA                      | 4         | \$477,160.31          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH<br>BANK                        | 5         | \$587,399.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICAN<br>FORK                    | 1         | \$113,250.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE WEST                            | 4         | \$461,550.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1         | \$123,597.83          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION               | 1         | \$116,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOULDER VALLEY<br>CREDIT UNION              | 1         | \$118,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CARNEGIE<br>MORTGAGE, LLC                   | 1         | \$119,225.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC             | 1         | \$123,750.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY              | 1         | \$115,200.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEMICAL BANK                               | 1         | \$111,200.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 1         | \$110,134.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CIS FINANCIAL SERVICES, INC.                                  |   |              |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 8 | \$933,755.00 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 2 | \$233,934.16 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$241,275.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$243,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$359,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$123,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$117,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$359,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$110,834.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$235,963.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 3 | \$353,950.00 | 1.47% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                       |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$124,100.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                          | 2 | \$223,800.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 7 | \$819,337.45 | 3.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION                     | 2 | \$236,500.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$121,520.00 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1 | \$109,455.89 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                                   | 2 | \$229,784.12 | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                                    | 8 | \$938,885.00 | 3.89% | 0 | \$0.00 | NA | \$0 |
|  | GMFS, LLC                                      | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK                             | 2 | \$230,400.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY                         | 2 | \$245,400.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA                        | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK                                | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK                               | 1 | \$110,600.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | INVESTORS SAVINGS BANK                         | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY                    | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MAGNA BANK   | 2 | \$247,687.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                                   | 2 | \$236,905.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$115,789.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$114,723.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$113,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 1 | \$123,847.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$113,230.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 1 | \$123,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$110,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                       | 2 | \$236,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2 | \$241,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                       | 2 | \$231,320.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                                     | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$109,467.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$115,860.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$117,864.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &                      | 1 | \$121,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUST COMPANY                       |            |                        |             |          |               |    |          |
|              | SUN WEST MORTGAGE COMPANY INC.      | 1          | \$124,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK             | 1          | \$112,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 2          | \$230,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY              | 1          | \$114,778.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK            | 1          | \$124,796.36           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                         | 3          | \$354,250.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION       | 1          | \$115,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 1          | \$115,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                | 1          | \$113,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK           | 1          | \$122,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 56         | \$6,610,365.43         | 27.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>205</b> | <b>\$24,104,971.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31416YZW1    | ALTAONE FEDERAL CREDIT UNION        | 1          | \$129,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION         | 1          | \$131,841.40           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM, INC.                      | 1          | \$139,678.12           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 8          | \$1,064,427.85         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1          | \$137,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                    | 4          | \$523,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                         | 1          | \$142,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 1          | \$147,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION            | 1          | \$145,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC        | 1          | \$149,380.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 3          | \$396,447.41           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS          | 1          | \$128,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | CHEMICAL BANK  | 1 | \$130,189.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                | 2 | \$270,800.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                                      | 1 | \$134,163.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 8 | \$1,133,309.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 3 | \$396,900.96   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$129,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 3 | \$431,589.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$144,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 2 | \$272,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$126,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU  | 1 | \$126,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2 | \$272,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$125,254.03   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                       | 6 | \$825,959.00   | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,620.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$140,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 3 | \$412,500.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$135,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$141,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$127,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |   |              |       |   |        |    |   |     |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$129,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 1 | \$137,845.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                   | 1 | \$146,823.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$254,850.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 1 | \$131,820.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 5 | \$660,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                        | 4 | \$519,400.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                             | 1 | \$137,383.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$254,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$125,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                | 2 | \$289,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3 | \$419,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                            | 1 | \$147,922.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$130,380.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                      | 3 | \$398,833.22 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$129,675.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                  | 1 | \$143,822.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$134,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                       | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                         | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                              | 1 | \$129,686.20 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$130,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$126,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$143,458.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                        | 4 | \$538,724.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                         | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$137,429.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$137,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$126,255.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$143,834.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK            |            |                        |             |          |               |    |          |            |
|              | UMPQUA BANK                             | 8          | \$1,138,278.95         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$142,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                     | 1          | \$129,447.84           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$290,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$279,375.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 49         | \$6,757,919.89         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>191</b> | <b>\$26,028,752.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31416YZX9    | CITIZENS UNION SAVINGS BANK             | 1          | \$184,940.68           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY           | 5          | \$1,101,334.50         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 2          | \$490,918.62           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,777,193.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31416YZY7    | CITY NATIONAL BANK                      | 4          | \$915,726.47           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 12         | \$3,777,551.53         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,693,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31416YZZ4    | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$257,704.06           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION        | 1          | \$322,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$160,100.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$189,180.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                    | 1          | \$323,687.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK MORTGAGE                  | 1          | \$241,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FREMONT BANK                                   | 1          | \$248,320.14           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                                    | 1          | \$217,500.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1          | \$284,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NCB, FSB                                       | 1          | \$200,515.97           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND<br>NATIONAL BANK                    | 1          | \$263,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK                                   | 1          | \$328,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2          | \$463,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RANDOLPH SAVINGS<br>BANK                       | 1          | \$361,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TALMER BANK &<br>TRUST                         | 1          | \$204,764.86           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                    | 2          | \$363,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 5          | \$1,298,506.49         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,725,278.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417WKR1    | GUILD MORTGAGE<br>COMPANY                      | 109        | \$16,940,301.83        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 6          | \$799,725.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>115</b> | <b>\$17,740,026.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417WKS9    | GUILD MORTGAGE<br>COMPANY                      | 14         | \$2,799,916.30         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 1          | \$195,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,994,916.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417WKT7    | GUILD MORTGAGE<br>COMPANY                      | 85         | \$7,623,781.95         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 2          | \$110,340.35           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$7,734,122.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5D5    | 1ST SOURCE BANK                                | 20         | \$4,525,021.52         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION         | 2          | \$595,050.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY        | 3          | \$690,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM<br>MORTGAGE CORP.                      | 2          | \$158,250.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP                      | 28         | \$6,352,007.76         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LLC  |            |                         |             |          |               |    |          |
|              | GUARANTY BANK<br>F.S.B.  | 6          | \$1,629,350.40          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 5          | \$1,261,730.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 38         | \$9,848,510.81          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK   | 14         | \$1,110,722.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 4          | \$765,565.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 156        | \$36,653,039.77         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,387,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.  | 1          | \$109,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 12         | \$3,105,485.80          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 2          | \$258,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 16         | \$1,999,972.65          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)    | 4          | \$337,123.27            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 4          | \$519,036.94            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 10         | \$2,280,794.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB  | 28         | \$5,466,720.06          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 14         | \$2,862,871.33          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 1          | \$140,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 212        | \$48,727,041.79         | 37.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>587</b> | <b>\$130,784,343.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417Y5E3    | 1ST SOURCE BANK  | 1          | \$85,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA,<br>N.A.   | 92         | \$24,811,368.54         | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | BANKERS<br>GUARANTEE TITLE                                       | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |        |   |        |    |   |     |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
|  | AND TRUST COMPANY                         |     |                 |        |   |        |    |   |     |
|  | CAPITAL ONE, NATIONAL ASSOCIATION         | 7   | \$1,163,512.15  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIMORTGAGE, INC.                        | 78  | \$17,058,319.79 | 7%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMPASS BANK                              | 6   | \$759,270.81    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1   | \$168,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 21  | \$3,825,068.69  | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1   | \$176,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                        | 32  | \$8,079,042.21  | 3.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 7   | \$921,557.06    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$47,699,929.20 | 19.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3   | \$367,497.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                          | 8   | \$1,277,352.00  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC                  | 23  | \$2,961,868.80  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION                  | 5   | \$1,011,400.79  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PNC BANK, N.A.                            | 51  | \$8,716,706.27  | 3.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT MORTGAGE, LLC                    | 1   | \$75,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUICKEN LOANS INC.                        | 7   | \$1,078,768.57  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA                          | 8   | \$1,051,702.94  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                              | 24  | \$2,435,465.57  | 1%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2   | \$579,268.86    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                      | 11  | \$939,861.88    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                     | 2   | \$310,185.18    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                    | 34  | \$5,673,213.11  | 2.33%  | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SWBC MORTGAGE                             | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$1,022,017.68          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 351          | \$62,899,148.35         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 269          | \$48,098,768.34         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,363</b> | <b>\$243,666,093.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31417Y5F0    | BANK OF AMERICA, N.A.                     | 79           | \$11,406,076.60         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 7            | \$1,203,378.61          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 68           | \$10,217,080.50         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 6            | \$478,938.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK                              | 5            | \$693,212.04            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMBRACE HOME LOANS, INC.                  | 1            | \$112,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1            | \$84,422.75             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 10           | \$1,282,583.93          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$151,805.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$77,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,029        | \$103,020,486.62        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 32           | \$4,002,658.29          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 1            | \$136,363.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 5            | \$492,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5            | \$363,854.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 10           | \$759,845.32            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 119          | \$16,139,759.03         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 54           | \$6,981,298.80          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | QUICKEN LOANS INC.                        |              |                         |             |          |               |    |          |            |
|              | RBC BANK (USA)                            | 8            | \$1,046,184.21          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 28           | \$2,796,198.11          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 30           | \$3,223,687.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                     | 4            | \$578,596.74            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 118          | \$16,382,853.72         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                             | 5            | \$529,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 32           | \$2,987,479.52          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 398          | \$60,601,607.11         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,057</b> | <b>\$245,750,519.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31417Y5J2    | 1ST SOURCE BANK                           | 9            | \$1,073,525.60          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                     | 4            | \$425,466.03            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$104,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMBRACE HOME LOANS, INC.                  | 2            | \$469,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 11           | \$1,818,988.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 7            | \$1,124,825.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 6            | \$1,112,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 5            | \$1,323,100.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK                          | 6            | \$736,764.87            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$896,427.03            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 64           | \$10,510,072.51         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 83           | \$15,535,404.00         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 6            | \$501,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 12           | \$2,390,010.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE             | 1            | \$135,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY  |            |                        |             |          |               |    |          |            |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 1          | \$283,343.92           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)    | 4          | \$680,030.71           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.   | 6          | \$1,127,673.82         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 11         | \$2,196,492.09         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB  | 55         | \$7,204,011.80         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL<br>BANK  | 5          | \$996,735.22           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 141        | \$24,589,584.50        | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>445</b> | <b>\$75,234,955.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417Y5K9    | EMBRACE HOME<br>LOANS, INC.                                      | 3          | \$233,146.34           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK   | 1          | \$189,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 4          | \$352,764.45           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM<br>MORTGAGE CORP.  | 1          | \$187,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 4          | \$596,523.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  | 3          | \$171,734.96           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 4          | \$645,150.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 3          | \$512,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 3          | \$656,850.58           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 30         | \$3,349,189.36         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA   | 2          | \$346,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$472,118.04           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.  | 1          | \$73,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONSTAR MORTGAGE, LLC                             | 10         | \$2,370,418.12         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$117,650.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 5          | \$1,205,081.33         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$26,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 10         | \$1,266,181.67         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$322,044.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 36         | \$3,984,961.29         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 5          | \$540,407.62           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 7          | \$741,783.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                                       | 2          | \$392,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 70         | \$12,281,946.37        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>213</b> | <b>\$31,035,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5L7    | BANK OF AMERICA, N.A.                                | 15         | \$3,131,369.97         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$1,280,907.02         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 40         | \$9,555,513.00         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 13         | \$2,424,180.80         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 3          | \$623,983.81           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$205,145.86           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 801        | \$181,470,358.22       | 71.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 3          | \$639,407.21           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$383,250.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 36         | \$8,826,864.11         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL                               | 7          | \$1,804,563.95         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION                               |              |                         |             |          |               |    |          |            |
|              | PENNYMAC LOAN SERVICES, LLC               | 5            | \$855,950.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 13           | \$3,319,224.80          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 46           | \$10,559,350.41         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                        | 76           | \$17,638,209.24         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 1            | \$297,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                     | 1            | \$345,330.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2            | \$447,116.74            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                            | 8            | \$1,258,268.02          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 34           | \$8,452,105.32          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,110</b> | <b>\$253,518,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31417Y5M5    | BANK OF AMERICA, N.A.                     | 2            | \$448,096.01            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 6            | \$1,319,400.92          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                          | 1            | \$66,750.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34           | \$8,613,809.92          | 51.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 12           | \$3,273,359.00          | 19.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 1            | \$267,658.33            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                        | 6            | \$1,253,609.15          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6            | \$1,401,402.64          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b>    | <b>\$16,644,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31417Y5N3    | BANK OF AMERICA, N.A.                     | 41           | \$8,011,268.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1            | \$291,017.44            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 11           | \$2,513,305.97          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                          | 2            | \$462,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197          | \$40,413,799.01         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 2            | \$450,205.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 114          | \$26,867,703.40         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 4          | \$1,024,396.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$2,208,455.75          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 34         | \$8,458,505.98          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                   | 12         | \$2,483,892.18          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 1          | \$247,286.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$1,563,442.37          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11         | \$2,844,452.70          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>445</b> | <b>\$97,840,029.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5P8    | BANK OF AMERICA, N.A.                                | 25         | \$13,093,314.14         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 2          | \$1,194,650.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 11         | \$5,955,790.74          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 22         | \$12,821,098.00         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$3,930,051.25          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$518,361.84            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 3          | \$1,634,935.64          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$1,190,567.03          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 33         | \$17,738,343.73         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 15         | \$8,257,323.53          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$447,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 7          | \$3,521,121.83          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 141        | \$73,657,119.63         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 270        | \$141,488,005.58        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>541</b> | <b>\$285,448,182.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5Q6    |  | 23         | \$12,053,865.96         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA, N.A.                     |            |                         |             |          |               |    |          |            |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1          | \$515,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 19         | \$9,838,413.92          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$575,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 5          | \$2,682,700.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 2          | \$1,229,850.42          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 40         | \$20,435,116.38         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 8          | \$4,223,860.86          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                     | 5          | \$2,633,942.43          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 220        | \$120,235,689.62        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>324</b> | <b>\$174,423,439.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5R4    | 1ST SOURCE BANK                           | 1          | \$73,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1          | \$129,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                     | 1          | \$139,630.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$534,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 4          | \$534,379.04            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                       | 12         | \$2,829,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$375,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 8          | \$1,434,300.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 6          | \$1,352,456.28          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 5          | \$1,348,840.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 47         | \$12,000,895.03         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$294,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 165        | \$41,461,593.17         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$44,852.19             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGEAMERICA INC.                                 |            |                         |             |          |               |    |          |            |
|              | NATIONSTAR MORTGAGE, LLC                             | 17         | \$4,565,787.59          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 4          | \$1,006,808.33          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 17         | \$2,974,676.57          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 5          | \$939,261.96            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 8          | \$2,024,246.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$622,256.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 4          | \$996,602.55            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$210,944.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 61         | \$10,813,552.61         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$462,110.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3          | \$440,018.19            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 205        | \$49,181,707.38         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>588</b> | <b>\$136,791,817.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5S2    | BANK OF AMERICA, N.A.                                | 88         | \$22,402,774.17         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 7          | \$1,228,101.88          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK   | 3          | \$845,009.72            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                                  | 12         | \$2,945,600.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$360,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK                                     | 3          | \$475,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 5          | \$1,014,883.47          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$715,800.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$145,177.44            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PNC BANK, N.A.                       | 2          | \$386,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.               | 7          | \$1,923,306.00         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                       | 6          | \$1,041,074.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                         | 5          | \$920,211.93           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                | 3          | \$601,040.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$519,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 8          | \$1,313,869.27         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                       | 2          | \$210,840.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 37         | \$7,122,006.99         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$44,170,594.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5T0    | BANK OF AMERICA, N.A.                | 67         | \$14,599,322.16        | 23.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                   | 4          | \$1,195,000.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                     | 2          | \$598,314.04           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 4          | \$708,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                     | 1          | \$149,491.02           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                     | 9          | \$2,034,543.47         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.               | 106        | \$30,291,327.64        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 56         | \$13,675,698.62        | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>249</b> | <b>\$63,251,696.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5U7    | ALLIED HOME MORTGAGE CORPORATION     | 5          | \$422,484.92           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 4          | \$624,586.21           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK                         | 1          | \$93,894.67            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.               | 4          | \$782,300.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC           | 7          | \$1,236,174.00         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                 | 1          | \$130,849.74           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                      | 5          | \$794,750.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS            | 3          | \$309,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUST COMPANY                         |            |                        |             |          |               |    |          |            |
|              | METLIFE BANK, NA                      | 25         | \$5,320,263.78         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                  | 2          | \$431,510.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC              | 7          | \$1,805,954.44         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$204,860.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION    | 3          | \$800,731.48           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC           | 1          | \$334,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                        | 2          | \$331,002.27           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                | 3          | \$570,230.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                        | 4          | \$667,085.82           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                  | 2          | \$414,030.28           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                         | 3          | \$634,500.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                        | 4          | \$583,129.77           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 87         | \$13,275,971.19        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>175</b> | <b>\$29,767,908.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31417Y5V5    | BANK OF AMERICA, N.A.                 | 47         | \$23,766,775.20        | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION   | 4          | \$2,477,000.00         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION              | 2          | \$1,176,285.67         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                        | 8          | \$3,954,049.36         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 77         | \$40,172,374.40        | 56.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>138</b> | <b>\$71,546,484.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31417Y5W3    | METLIFE BANK, NA                      | 1          | \$500,000.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION    | 1          | \$459,700.19           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION              | 2          | \$1,029,926.49         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 4          | \$2,513,540.14         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$4,503,166.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31417Y5Y9    |                                       | 1          | \$498,850.45           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 4         | \$2,168,717.95        | 81.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,667,568.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417Y6C6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$195,329.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                        | 5         | \$661,044.78          | 15.94%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$511,221.14          | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                          | 1         | \$74,856.79           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 3         | \$220,927.08          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 3         | \$255,216.56          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21        | \$2,228,061.49        | 53.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,146,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417Y6D4    |  | GATEWAY MORTGAGE GROUP LLC                | 2         | \$279,564.00          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 1         | \$184,203.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$311,500.00          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.         | 5         | \$961,239.43          | 31.61%      | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                              | 1         | \$231,677.85          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 1         | \$225,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$847,470.85          | 27.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,040,655.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417Y6E2    |  | BANK OF AMERICA, N.A.                     | 7         | \$1,105,649.73        | 71.72%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$435,879.81          | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,541,529.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417Y6G7    |  | CITIMORTGAGE, INC.                        | 4         | \$1,175,446.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,175,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417Y6P7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 6         | \$781,623.99          | 34.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 4         | \$531,950.00          | 23.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 1         | \$338,660.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$637,799.66          | 27.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,290,033.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6R3    | BANK OF AMERICA, N.A.                                | 15        | \$4,155,339.70        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 10        | \$2,270,619.41        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,425,959.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418DKE1    | BANK OF AMERICA, N.A.                                | 1,156     | \$167,361,294.80      | 13.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$106,000.00          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                                    | 6         | \$483,945.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 198       | \$29,367,658.26       | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 17        | \$2,791,835.05        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK   | 1         | \$91,362.77           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 77        | \$9,570,914.85        | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 9         | \$1,216,150.00        | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$214,511.18          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 3         | \$459,050.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,880     | \$212,395,029.76      | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10        | \$1,326,674.83        | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 54        | \$8,186,802.00        | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$187,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 14        | \$2,701,168.00        | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |              |                           |             |          |               |    |          |
|--------------|---------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC              |              |                           |             |          |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7            | \$947,700.00              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 445          | \$81,325,882.04           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                        | 37           | \$5,322,103.84            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 122          | \$22,379,685.43           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                          | 1            | \$148,961.03              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                  | 4            | \$539,100.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                 | 9            | \$1,521,905.24            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                | 35           | \$5,908,487.93            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                         | 1            | \$100,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 1            | \$134,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 456          | \$82,769,784.86           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2,901        | \$565,059,210.52          | 46.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7,448</b> | <b>\$1,202,616,717.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |              |                           |             |          |               |    |          |
| 31418DKG6    | BANK OF AMERICA, N.A.                 | 255          | \$60,898,621.44           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION     | 8            | \$1,960,851.94            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 107          | \$22,454,443.23           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                   | 6            | \$982,213.18              | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                          | 4            | \$964,010.74              | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                      | 25           | \$3,748,143.22            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE    | 5            | \$783,714.79              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION  | 6            | \$1,383,698.33            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1            | \$133,875.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                    | 44           | \$9,037,822.17            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1            | \$397,705.40              | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | GUARANTY BANK<br>F.S.B.  |       |                  |        |   |        |    |   |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                  | 3     | \$635,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 5     | \$636,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 15    | \$2,999,878.28   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 314   | \$59,446,349.74  | 6.79%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 17    | \$3,028,432.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1     | \$140,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 2     | \$615,806.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 8     | \$1,138,129.31   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 101   | \$20,975,724.81  | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.   | 5     | \$1,190,008.79   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS<br>INC.  | 13    | \$3,022,168.14   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 4     | \$380,741.03     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 86    | \$16,142,885.14  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 12    | \$1,673,900.08   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 9     | \$2,000,593.32   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK,<br>FSB  | 2     | \$243,659.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 17    | \$2,822,849.30   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.  | 111   | \$20,725,714.73  | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1     | \$146,200.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                  | 19    | \$2,534,793.56   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK                                       | 3     | \$823,568.95     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 9     | \$1,615,655.40   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO<br>BANK, N.A.  | 1,306 | \$272,441,999.21 | 31.13% | 0 | \$0.00 | NA | 0 |

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|              |  |   |              |                         |             |          |               |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 1,678        | \$357,006,974.59        | 40.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4,203</b> | <b>\$875,132,430.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418DKS0    |  | BANK OF AMERICA, N.A.                     | 68           | \$9,381,516.12          | 22.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMPASS BANK                              | 7            | \$736,077.02            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EMBRACE HOME LOANS, INC.                  | 2            | \$90,312.26             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$159,057.97            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233          | \$21,402,746.92         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2            | \$211,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | METLIFE BANK, NA                          | 1            | \$35,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 5            | \$463,150.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1            | \$24,375.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PNC BANK, N.A.                            | 7            | \$850,007.09            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK                              | 10           | \$586,713.43            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 10           | \$910,715.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SWBC MORTGAGE                             | 1            | \$140,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 6            | \$309,698.20            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 67           | \$6,516,821.93          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>422</b>   | <b>\$41,817,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418PDF9    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 42           | \$10,998,410.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b>    | <b>\$10,998,410.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418PDG7    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 17           | \$4,001,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$4,001,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418PDK8    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 10           | \$1,555,969.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,555,969.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |                             |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31418UJM7    |  | PENNYMAC LOAN SERVICES, LLC | 5         | \$1,388,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$1,388,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418UJN5    |  | PENNYMAC LOAN SERVICES, LLC | 21        | \$3,267,917.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$3,267,917.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BL86    |  | POPULAR MORTGAGE, INC.      | 10        | \$1,387,050.00        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 1         | \$378,250.00          | 21.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,765,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BLT0    |  | POPULAR MORTGAGE, INC.      | 11        | \$1,159,195.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,159,195.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BMF9    |  | POPULAR MORTGAGE, INC.      | 9         | \$1,016,096.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,016,096.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BMH5    |  | POPULAR MORTGAGE, INC.      | 13        | \$1,322,265.39        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 2         | \$233,457.56          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,555,722.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BMN2    |  | POPULAR MORTGAGE, INC.      | 12        | \$2,040,247.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$2,040,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BMP7    |  | POPULAR MORTGAGE, INC.      | 16        | \$1,830,632.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$1,830,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BMQ5    |  | POPULAR MORTGAGE, INC.      | 26        | \$3,497,800.00        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 10        | \$1,518,061.34        | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>36</b> | <b>\$5,015,861.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BMR3    |  | POPULAR MORTGAGE, INC.      | 13        | \$1,871,122.00        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 3         | \$524,461.77          | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$2,395,583.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCE9    |  | CITIMORTGAGE, INC.          | 21        | \$1,368,942.03        | 89.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 2         | \$157,567.89          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                             |  |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                             |  | <b>23</b> | <b>\$1,526,509.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCF6    | CITIMORTGAGE, INC.          |  | 23        | \$2,260,498.67         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 10        | \$982,486.28           | 30.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>33</b> | <b>\$3,242,984.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCG4    | CITIMORTGAGE, INC.          |  | 2         | \$226,150.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 16        | \$1,922,115.45         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>18</b> | <b>\$2,148,265.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCH2    | CITIMORTGAGE, INC.          |  | 30        | \$4,237,974.11         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 66        | \$9,176,926.35         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>96</b> | <b>\$13,414,900.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCJ8    | CITIMORTGAGE, INC.          |  | 47        | \$2,930,638.71         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 36        | \$2,465,777.89         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>83</b> | <b>\$5,396,416.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCK5    | CITIMORTGAGE, INC.          |  | 24        | \$2,340,174.64         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 40        | \$3,921,838.23         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>64</b> | <b>\$6,262,012.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCL3    | CITIMORTGAGE, INC.          |  | 14        | \$1,645,089.07         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 21        | \$2,489,750.38         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>35</b> | <b>\$4,134,839.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCM1    | CITIMORTGAGE, INC.          |  | 28        | \$3,789,968.39         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 41        | \$5,615,267.11         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>69</b> | <b>\$9,405,235.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419EPQ6    | Unavailable                 |  | 20        | \$5,100,304.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>20</b> | <b>\$5,100,304.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419EPR4    | Unavailable                 |  | 15        | \$4,607,178.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>15</b> | <b>\$4,607,178.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419GME1    | CITIMORTGAGE, INC.          |  | 23        | \$4,039,463.32         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 2         | \$171,799.26           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>25</b> | <b>\$4,211,262.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419KRY3    | Unavailable                 |  | 5         | \$1,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             |  | <b>5</b>  | <b>\$1,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419LBA0    | PENNYMAC LOAN SERVICES, LLC |  | 8         | \$1,132,570.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,132,570.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419LBB8    |  | PENNYMAC LOAN SERVICES, LLC  | 10        | \$1,394,675.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,394,675.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419LGM9    |  | NAVY FEDERAL CREDIT UNION    | 11        | \$1,835,280.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,835,280.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419MC33    |  | DORAL BANK                   | 43        | \$5,166,152.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,166,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419MCE9    |  | DORAL BANK                   | 17        | \$2,584,764.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,584,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419MCF6    |  | DORAL BANK                   | 16        | \$1,770,550.00        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$245,100.00          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,015,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NA90    |  | ARBOR COMMERCIAL FUNDING LLC | 1         | \$766,845.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$766,845.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB40    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,980,413.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,980,413.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB57    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,845,554.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,845,554.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB65    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,965,018.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,965,018.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB73    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,230,261.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,230,261.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB81    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,345,558.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,345,558.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB99    |  | WASHINGTON                   | 1         | \$1,544,641.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                       |             |          |               |          |            |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | MUTUAL BANK                             |          |                       |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,544,641.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NBA6    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,718,233.85        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,718,233.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NBB4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,195,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NBC2    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NBE8    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,835,767.13        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,835,767.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NBF5    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,066,228.54        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,066,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NBG3    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,626,229.83        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,626,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NBH1    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$2,051,669.53        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,051,669.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NBH7    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,675,369.42        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,675,369.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NBL2    |  | WASHINGTON MUTUAL BANK                  | 1        | \$1,109,413.44        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,109,413.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |                           |          |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NBM0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,058,897.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,058,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBN8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,249,198.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,249,198.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBP3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,484,402.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,484,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBQ1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,279,220.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,279,220.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBR9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,967,390.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,967,390.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBS7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBT5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,044,820.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,044,820.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBU2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,059,675.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,059,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBV0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,723,484.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,723,484.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBX6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,971,254.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,971,254.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC23    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$472,043.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$472,043.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC31    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,404,799.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,404,799.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |          |                       |             |          |               |    |          |            |
|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NC49    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,568,855.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,568,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC56    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,080,218.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,080,218.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC64    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,491,837.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,491,837.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC72    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,774,117.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,774,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC80    | WASHINGTON<br>MUTUAL BANK | 1        | \$2,950,249.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$2,950,249.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC98    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,493,096.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,493,096.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCC1    | WASHINGTON<br>MUTUAL BANK | 1        | \$483,734.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$483,734.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCD9    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,412,044.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,412,044.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCE7    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,297,249.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,297,249.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCF4    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,590,600.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,590,600.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCG2    | WASHINGTON<br>MUTUAL BANK | 1        | \$425,719.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$425,719.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCH0    | WASHINGTON<br>MUTUAL BANK | 1        | \$2,023,313.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |          |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,023,313.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCJ6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,204,589.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,204,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCK3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,908,313.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,908,313.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCL1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$560,835.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$560,835.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCM9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,029,312.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,029,312.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCN7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,966,845.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,966,845.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCP2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$589,457.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$589,457.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCQ0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,204,589.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,204,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCR8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,590,436.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,590,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCT4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$566,452.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$566,452.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCU1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$532,799.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$532,799.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCV9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,038,536.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,038,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCW7    |  |                           | 1        | \$1,324,605.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK                |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,324,605.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NCX5    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,332,139.16        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,332,139.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NCY3    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$377,634.84          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$377,634.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NCZ0    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$377,634.84          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$377,634.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND22    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,377,754.23        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,377,754.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND30    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,412,161.66        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,412,161.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND48    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,280,742.44        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,280,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND55    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,917,853.26        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,917,853.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND89    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,336,375.89        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,336,375.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NDB2    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,725,804.37        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,725,804.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NDD8    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,521,802.85        | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,521,802.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDE6    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,953,548.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,953,548.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDF3    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,493,096.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,493,096.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDG1    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDH9    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,455,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,455,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDJ5    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDK2    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDL0    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,980,499.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,980,499.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDN6    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,265,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,265,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDP1    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDR7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$1,454,006.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,454,006.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDS5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$6,806,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,806,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31419NDT3    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDU0    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDV8    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,454,226.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,454,226.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDW6    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,432,737.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,432,737.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDX4    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,616,629.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,616,629.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDY2    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,801,015.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,801,015.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDZ9    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,290,657.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,290,657.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NE21    | EF&A FUNDING,<br>L.L.C.                  | 1        | \$10,145,084.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,145,084.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NE39    | EF&A FUNDING,<br>L.L.C.                  | 1        | \$2,554,899.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,554,899.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NE47    | ALLIANT CAPITAL<br>LLC                   | 1        | \$2,999,363.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,999,363.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NE54    | EF&A FUNDING,<br>L.L.C.                  | 1        | \$1,387,513.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,387,513.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NE62    | EF&A FUNDING,<br>L.L.C.                  | 1        | \$2,800,870.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,800,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NE70    | EF&A FUNDING,<br>L.L.C.                  | 1        | \$559,223.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$559,223.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NE88    | EF&A FUNDING,<br>L.L.C.                  | 1        | \$635,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$635,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NE96    | EF&A FUNDING,<br>L.L.C.                  | 1        | \$2,954,146.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,954,146.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEA3    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,608,773.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,608,773.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEB1    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,804,478.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,804,478.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NED7    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,067,487.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,067,487.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEE5    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,911,835.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,911,835.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEF2    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,744,825.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,744,825.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEG0    |  | 1        | \$3,232,781.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,232,781.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NEJ4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,029,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NEL9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,815,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,815,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NEM7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,302,656.57        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,302,656.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NEN5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,894,140.33        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,894,140.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NEP0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$6,588,840.77        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,588,840.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NEQ8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,611,967.39        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,611,967.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NER6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,255,170.62        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,255,170.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NES4    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$2,345,851.35        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,345,851.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NEU9    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$1,789,090.32        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,789,090.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NEV7    | ALLIANT CAPITAL LLC                    | 1        | \$2,606,003.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,606,003.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEW5    | ALLIANT CAPITAL LLC                    | 1        | \$495,329.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$495,329.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEX3    | ALLIANT CAPITAL LLC                    | 1        | \$1,381,501.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,381,501.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEY1    | EF&A FUNDING, L.L.C.                   | 1        | \$1,842,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,842,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEZ8    | EF&A FUNDING, L.L.C.                   | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF20    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,359,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,359,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF38    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,664,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,664,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF46    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,693,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,693,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF53    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,112,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF61    | PNC ARCS LLC                           | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF79    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF87    |  | PNC ARCS LLC                                 | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF95    |  | PNC ARCS LLC                                 | 1        | \$1,770,294.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,770,294.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFA2    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$2,710,321.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,710,321.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFB0    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,188,737.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,188,737.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFC8    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$2,496,348.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,496,348.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFD6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,694,656.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,694,656.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFE4    |  | PNC ARCS LLC                                 | 1        | \$2,168,389.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,168,389.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFF1    |  | PNC ARCS LLC                                 | 1        | \$965,036.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$965,036.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFG9    |  | PNC ARCS LLC                                 | 1        | \$2,078,026.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,078,026.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFH7    |  | PNC ARCS LLC                                 | 1        | \$1,040,724.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,040,724.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFK0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,792,244.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,792,244.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFL8    |  | PNC ARCS LLC                                 | 1        | \$951,060.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$951,060.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFM6    |  | PNC ARCS LLC                                 | 1        | \$2,260,906.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,260,906.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFN4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,553,435.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,553,435.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFP9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,807,777.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,807,777.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFQ7    |  | PNC ARCS LLC                           | 1        | \$1,809,100.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,809,100.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFS3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,035,019.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,035,019.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFV6    |  | PNC ARCS LLC                           | 1        | \$1,543,844.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,543,844.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFW4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,267,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,267,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFX2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFY0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,465,606.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,606.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFZ7    |  | PNC ARCS LLC                           | 1        | \$1,557,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,557,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NG29    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,359,272.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,359,272.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NG37    |  |  | 1        | \$1,279,950.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,279,950.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NG45    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,916,558.34        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,916,558.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NG52    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,363,297.48        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,363,297.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NG78    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,451,935.82        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,451,935.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NG86    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,693,861.91        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,693,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NG94    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,345,210.81        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,345,210.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NGA1    |  | PNC ARCS LLC                                 | 1        | \$2,577,341.36        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,577,341.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NGD5    |  | PNC ARCS LLC                                 | 1        | \$1,159,828.46        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,159,828.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NGF0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,655,755.96        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,655,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NGG8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,707,334.35        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,707,334.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NGH6    |  | PNC ARCS LLC                                 | 1        | \$1,233,075.60        | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,233,075.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGJ2    |  | PNC ARCS LLC                           | 1        | \$1,394,731.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,394,731.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGK9    |  | PNC ARCS LLC                           | 1        | \$2,309,875.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,309,875.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGL7    |  | PNC ARCS LLC                           | 1        | \$1,426,611.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,426,611.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGM5    |  | PNC ARCS LLC                           | 1        | \$2,355,118.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,355,118.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGN3    |  | PNC ARCS LLC                           | 1        | \$2,420,920.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,420,920.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGP8    |  | PNC ARCS LLC                           | 1        | \$1,955,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,955,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGQ6    |  | PNC ARCS LLC                           | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGR4    |  | PNC ARCS LLC                           | 1        | \$2,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGS2    |  | PNC ARCS LLC                           | 1        | \$2,577,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,577,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGT0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGU7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,902,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,902,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGV5    |  | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$1,794,251.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,794,251.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGW3    |  | GRANDBRIDGE REAL ESTATE CAPITAL        | 1        | \$22,000,000.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                        |             |          |               |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | LLC   |          |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NGX1    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,623,816.37         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,623,816.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NGY9    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$598,175.09           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$598,175.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NGZ6    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,322,616.05         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,322,616.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHA0    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,453,000.94         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,453,000.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHB8    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,332,177.44         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,332,177.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHD4    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,673,004.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,673,004.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHE2    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,286,570.85         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,286,570.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHG7    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,161,411.93         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,161,411.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHH5    |  | GREYSTONE   | 1        | \$1,724,632.60         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | SERVICING CORPORATION INC.                 |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,724,632.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHJ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,343,074.58        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,343,074.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHK8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHL6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,339,548.54        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,339,548.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHN2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,544,564.19        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,544,564.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHP7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,530,417.23        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,530,417.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHQ5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,710,801.11        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,710,801.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHR3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,863,225.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,863,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHS1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,542,615.20        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,542,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHT9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,518,601.26        | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,518,601.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHU6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1        | \$1,148,749.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,148,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHV4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1        | \$1,775,156.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,775,156.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHX0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1        | \$1,453,903.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,453,903.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHY8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1        | \$1,585,543.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,585,543.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421AR47    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2        | \$332,855.06          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1        | \$153,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4        | \$932,247.05          | 65.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,418,102.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421AR54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1        | \$263,652.60          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6        | \$1,417,826.15        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,681,478.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421AR62    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2        | \$419,398.87          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 2        | \$407,163.94          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL             | 5        | \$846,358.23          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |

|              | SERVICES                                  |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION                  | 4         | \$808,453.64          | 16.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 2         | \$262,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$2,246,653.42        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,990,028.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421AR70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$379,100.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 12        | \$1,956,901.69        | 27.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 32        | \$4,792,840.97        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,128,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421AR88    | CAPITAL ONE, NATIONAL ASSOCIATION         | 3         | \$690,634.83          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 6         | \$1,458,448.66        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 6         | \$986,141.58          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 15        | \$2,507,133.38        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,642,358.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421AR96    | PHH MORTGAGE CORPORATION                  | 1         | \$269,770.02          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$149,600.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10        | \$1,550,941.40        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,970,311.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421ASA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$229,700.96          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 2         | \$242,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 2         | \$374,413.15          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 14        | \$1,979,361.18        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,825,475.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421ASB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$220,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$220,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31421ASC8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 2         | \$482,471.08           | 24.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO<br>BANK, N.A.                       | 3         | \$507,547.51           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 6         | \$941,661.64           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,931,680.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421ASD6    | PHH MORTGAGE<br>CORPORATION                     | 1         | \$114,655.03           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO<br>BANK, N.A.                       | 4         | \$527,622.54           | 49.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$430,295.06           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,072,572.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421ASE4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$321,103.69           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO<br>BANK, N.A.                       | 3         | \$394,040.22           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 15        | \$2,421,231.16         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,136,375.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31421ASF1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$155,812.55           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO<br>BANK, N.A.                       | 2         | \$310,771.30           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 23        | \$3,394,128.70         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,860,712.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381QY26    | WALKER & DUNLOP,<br>LLC                         | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381QY34    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.   | 1         | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2A1    | M & T REALTY<br>CAPITAL<br>CORPORATION          | 1         | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2B9    |   | 1         | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION     |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R2E3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R2F0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$6,555,917.93         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,555,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R2H6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$15,340,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R2J2    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$2,598,274.87         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,598,274.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R2K9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R2L7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,420,113.48         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,420,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R2Q6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R2T0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,880,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R2V5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,434,541.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,434,541.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |          |                         |             |          |               |    |          |            |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381R3A0    | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$8,577,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,577,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3C6    | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3D4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$21,103,644.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,103,644.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3G7    | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$1,548,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,548,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3J1    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,795,764.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,795,764.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3K8    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$12,562,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3L6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,590,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,590,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3R3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3S1    | Unavailable                                | 1        | \$327,919,406.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$327,919,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3T9    | Unavailable                                | 1        | \$109,275,007.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$109,275,007.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3V4    |  | 1        | \$2,862,472.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | WELLS FARGO BANK<br>N.A.               |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,862,472.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R3Z5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$8,887,500.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,887,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R4A9    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$7,592,224.50         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,592,224.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R4C5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R4G6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,748,389.84         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,748,389.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R4H4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$1,798,664.61         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,798,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R4N1    |  | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R4Q4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$14,220,226.07        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,220,226.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R4R2    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$9,276,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R4S0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381R4T8    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |   |          |                        |             |          |               |    |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4U5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$3,825,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4V3    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$6,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4W1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4X9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4Y7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4Z4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$6,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5A8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$11,257,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,257,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5B6    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$2,600,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5C4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5D2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R5E0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R5F7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R5G5    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R5J9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,827,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,827,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R5Q3    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R5S9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$49,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R5T7    |  | Unavailable                                  | 1        | \$80,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$80,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R5Y6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,841,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,841,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R5Z3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,373,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,373,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6A7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$3,186,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381R6C3    | WELLS FARGO BANK<br>N.A.                     | 1        | \$38,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$38,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6F6    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6G4    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6H2    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6J8    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6K5    | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6L3    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6N9    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$17,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6P4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6Q2    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381R6R0    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,456,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,456,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6S8    | ALLIANT CAPITAL<br>LLC                       | 1        | \$7,650,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,650,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6T6    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6U3    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 2        | \$3,511,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2</b> | <b>\$3,511,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6W9    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6X7    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,329,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6Y5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6Z2    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,997,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,997,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R7A6    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R7B4    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,096,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R7C2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,254,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,254,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R7D0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,279,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,279,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R7E8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R7K4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$12,838,047.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,838,047.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R7M0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RDH4    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RML5    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RP81    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RRH9    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,577,345.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,577,345.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RRJ5    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$18,040,853.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,040,853.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381RSR6    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RUX0    | WALKER & DUNLOP,<br>LLC                | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RUY8    | WELLS FARGO BANK<br>N.A.               | 1        | \$12,148,175.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,148,175.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RV76    | WALKER & DUNLOP,<br>LLC                | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RW26    | WALKER & DUNLOP,<br>LLC                | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RW42    | BEECH STREET<br>CAPITAL, LLC           | 1        | \$2,048,059.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,048,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RW67    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RW75    | ALLIANT CAPITAL<br>LLC                 | 1        | \$3,297,089.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,297,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWE0    | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$1,888,047.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,888,047.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWF7    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWJ9    | BEECH STREET<br>CAPITAL, LLC           | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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



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|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381RX82    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$44,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RXL3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$9,984,428.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,984,428.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RXP4    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$5,919,557.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,919,557.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RXT6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,917,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RXX7    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,734,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,734,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RY81    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RY99    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYF5    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$3,226,773.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,226,773.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYG3    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$5,994,050.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,994,050.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYL2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYQ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,647,473.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,647,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYT5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$6,493,908.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,493,908.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYU2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$12,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYW8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$5,494,399.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,494,399.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYZ1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZ23    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 3        | \$90,420,471.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$90,420,471.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZ31    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,696,845.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,696,845.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZ64    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZ80    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$3,421,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,421,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZA5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZE7    |  |  | 1        | \$2,535,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                        |             |          |               |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | RED MORTGAGE<br>CAPITAL, LLC                  |          |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,535,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZF4    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZG2    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZL1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$2,796,810.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,796,810.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZP2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZT4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$5,651,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,651,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZU1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$5,075,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZV9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZW7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZX5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$24,973,495.93        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,973,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SAD4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAE2    |  | CITIBANK, N.A.                       | 1        | \$14,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAF9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,512,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,512,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAL6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAP7    |  | ALLIANT CAPITAL LLC                  | 1        | \$14,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAQ5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$6,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAS1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SB50    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$16,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SB76    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SBH4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$740,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$740,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SBL5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SBY7    |  | HSBC BANK USA, NA                          | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SC34    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SC42    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$2,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SC59    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$5,914,285.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,914,285.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SC75    |  | P/R MORTGAGE &<br>INVESTMENT CORP.         | 1        | \$250,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SC83    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCB6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCE0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCH3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,395,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,395,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCM2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCP5    |  |  | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | WELLS FARGO BANK<br>N.A.                     |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SCS9    |  | FREMONT BANK                                 | 1        | \$825,000.00          | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SCT7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 2        | \$3,600,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SCV2    |  | NCB, FSB                                     | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SCW0    |  | NCB, FSB                                     | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SCX8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,287,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,287,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SCY6    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$8,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SCZ3    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$4,800,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SD25    |  | NCB, FSB                                     | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SD33    |  | NCB, FSB                                     | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SD41    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,210,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,210,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SD58    |  | NCB, FSB                                     | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SD66    |  | NCB, FSB                                     | 1        | \$2,250,000.00        | 100%        | 0        | \$0.00        | NA       | 0          |

|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SD74    |  | NCB, FSB                                       | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDA7    |  | NCB, FSB                                       | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDG4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDH2    |  | NCB, FSB                                       | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDK5    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$8,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDL3    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$7,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDU3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$2,696,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,696,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SE24    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SE32    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 2        | \$2,032,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,032,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SE57    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$6,920,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SE65    |  | GREYSTONE<br>SERVICING                         | 1        | \$732,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION INC.                           |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$732,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SEA6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SED0    |  | CWCAPITAL                                  | 1        | \$11,750,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SEH1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SEV0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,965,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SEY4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,802,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SEZ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SFL1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SFV9    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SG71    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SGM8    |  |  | 1        | \$30,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SGP1    |  | DOUGHERTY<br>MORTGAGE, LLC                     | 1        | \$3,067,500.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,067,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SGQ9    |  | DOUGHERTY<br>MORTGAGE, LLC                     | 1        | \$1,140,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SGS5    |  | DOUGHERTY<br>MORTGAGE, LLC                     | 1        | \$575,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SGT3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SGV8    |  | DOUGHERTY<br>MORTGAGE, LLC                     | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHE5    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.     | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHL9    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$21,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHT2    |  | NCB, FSB                                       | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJE3    |  | NCB, FSB                                       | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJR4    |  | NCB, FSB                                       | 1        | \$555,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$555,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJS2    |  | P/R MORTGAGE &<br>INVESTMENT CORP.             | 1        | \$475,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$475,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJT0    |  | NCB, FSB                                   | 1          | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJZ6    |  | NCB, FSB                                   | 1          | \$2,641,888.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,641,888.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLR1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$750,924.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$750,924.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22K4    |  | STERLING SAVINGS<br>BANK                   | 7          | \$1,108,132.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,108,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22L2    |  | STERLING SAVINGS<br>BANK                   | 11         | \$1,225,194.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,225,194.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22M0    |  | STERLING SAVINGS<br>BANK                   | 48         | \$12,555,248.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,555,248.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22N8    |  | STERLING SAVINGS<br>BANK                   | 18         | \$3,548,056.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,548,056.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22P3    |  | STERLING SAVINGS<br>BANK                   | 15         | \$1,939,514.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,939,514.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22Q1    |  | STERLING SAVINGS<br>BANK                   | 30         | \$2,587,867.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,587,867.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22R9    |  | STERLING SAVINGS<br>BANK                   | 105        | \$27,764,136.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$27,764,136.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22S7    |  | STERLING SAVINGS<br>BANK                   | 17         | \$2,380,630.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,380,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22T5    |  | STERLING SAVINGS<br>BANK                   | 10         | \$1,188,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,188,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22U2    |  | STERLING SAVINGS BANK | 35         | \$3,013,641.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,013,641.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22V0    |  | STERLING SAVINGS BANK | 8          | \$1,696,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,696,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A2X20    |  | Unavailable           | 12         | \$1,384,492.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,384,492.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A2X38    |  | Unavailable           | 26         | \$4,076,785.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,076,785.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A2X53    |  | Unavailable           | 19         | \$1,681,208.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,681,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A2X61    |  | Unavailable           | 12         | \$1,530,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,530,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A2X79    |  | Unavailable           | 11         | \$1,013,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,013,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A3D87    |  | Unavailable           | 4          | \$1,091,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5J29    |  | Unavailable           | 30         | \$6,367,886.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$6,367,886.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5J37    |  | Unavailable           | 141        | \$34,103,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$34,103,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JF0    |  | Unavailable           | 16         | \$3,585,298.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,585,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JG8    |  | Unavailable           | 141        | \$34,788,436.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$34,788,436.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JH6    |  | Unavailable           | 7          | \$1,169,345.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,169,345.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JJ2    |  | Unavailable           | 147        | \$37,817,479.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$37,817,479.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A5JK9    | Unavailable | 259        | \$60,938,639.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>259</b> | <b>\$60,938,639.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JL7    | Unavailable | 7          | \$1,297,250.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,297,250.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JM5    | Unavailable | 52         | \$12,520,395.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$12,520,395.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JN3    | Unavailable | 150        | \$38,336,841.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>150</b> | <b>\$38,336,841.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JP8    | Unavailable | 101        | \$23,385,489.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>101</b> | <b>\$23,385,489.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JQ6    | Unavailable | 24         | \$5,341,120.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,341,120.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JR4    | Unavailable | 83         | \$21,571,011.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>83</b>  | <b>\$21,571,011.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JS2    | Unavailable | 7          | \$1,283,766.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,283,766.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JT0    | Unavailable | 125        | \$33,992,299.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>125</b> | <b>\$33,992,299.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JU7    | Unavailable | 82         | \$19,456,028.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>82</b>  | <b>\$19,456,028.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JV5    | Unavailable | 45         | \$11,013,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$11,013,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JW3    | Unavailable | 31         | \$7,702,914.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$7,702,914.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JX1    | Unavailable | 148        | \$34,743,277.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>148</b> | <b>\$34,743,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JY9    | Unavailable | 210        | \$57,450,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>210</b> | <b>\$57,450,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JZ6    | Unavailable | 144        | \$31,708,645.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>144</b> | <b>\$31,708,645.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A62C3    |  | RBS CITIZENS, NA                                     | 62        | \$15,195,928.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$15,195,928.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64Q0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16        | \$1,172,099.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,172,099.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64S6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,293,963.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,293,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64T4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47        | \$7,307,224.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,307,224.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64U1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,356,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,356,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64V9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,603,481.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,603,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64W7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51        | \$13,535,614.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$13,535,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6DP2    |  | FIRST MERIT MORTGAGE CORPORATION                     | 14        | \$1,802,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,802,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6NU0    |  | STERLING SAVINGS BANK                                | 11        | \$1,148,728.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,148,728.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A6NV8    |  | STERLING SAVINGS BANK                                | 53        | \$9,796,199.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$9,796,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6NX4    |  | STERLING SAVINGS BANK                                | 6         | \$1,243,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,243,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6NY2    |  | STERLING SAVINGS BANK                                | 10        | \$1,198,904.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,198,904.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6Z29    |  | RBS CITIZENS, NA                                     | 70        | \$16,166,609.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$16,166,609.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A82U9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,413,056.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,413,056.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A82V7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,268,994.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,268,994.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A82W5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$5,647,600.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,647,600.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A82X3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$1,948,401.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,948,401.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A82Y1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13        | \$1,557,876.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,557,876.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A82Z8    |  | PHH MORTGAGE CORPORATION                             | 26        | \$5,583,437.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | (USAA FEDERAL SAVINGS BANK)                    |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,583,437.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9C93    |  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 5         | \$475,081.05           | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$475,081.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9PW8    |  | RBC BANK (USA)                                 | 24        | \$5,401,990.84         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,401,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9PX6    |  | RBC BANK (USA)                                 | 83        | \$18,742,453.30        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>83</b> | <b>\$18,742,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9PY4    |  | RBC BANK (USA)                                 | 60        | \$8,957,517.30         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>60</b> | <b>\$8,957,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9PZ1    |  | RBC BANK (USA)                                 | 41        | \$6,669,143.23         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,669,143.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9XG4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41        | \$2,782,619.69         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>41</b> | <b>\$2,782,619.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9ZE7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2         | \$423,800.00           | 4.13%       | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                                    | 33        | \$9,834,095.00         | 95.87%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,257,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9ZG2    |  | Unavailable                                    | 13        | \$5,215,000.00         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$5,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9ZL1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1         | \$200,000.00           | 0.92%       | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                                    | 72        | \$21,588,400.00        | 99.08%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>73</b> | <b>\$21,788,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ABSU4    |  | Unavailable                                    | 9         | \$2,005,248.11         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,005,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ABSV2    |  | Unavailable                                    | 25        | \$6,002,221.01         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,002,221.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |              |            |                        |             |          |               |    |          |            |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ABSW0    | Unavailable  | 22         | \$4,163,265.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>22</b>  | <b>\$4,163,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT25    | REGIONS BANK | 71         | \$9,151,576.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>71</b>  | <b>\$9,151,576.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT33    | REGIONS BANK | 12         | \$2,435,259.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$2,435,259.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT41    | REGIONS BANK | 19         | \$2,478,353.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>19</b>  | <b>\$2,478,353.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT58    | REGIONS BANK | 50         | \$2,887,319.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>50</b>  | <b>\$2,887,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT66    | REGIONS BANK | 131        | \$30,546,963.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>131</b> | <b>\$30,546,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABTW9    | REGIONS BANK | 110        | \$6,760,300.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>110</b> | <b>\$6,760,300.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABTX7    | REGIONS BANK | 17         | \$3,324,082.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$3,324,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABTY5    | REGIONS BANK | 58         | \$5,698,756.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>58</b>  | <b>\$5,698,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABTZ2    | REGIONS BANK | 13         | \$1,213,944.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,213,944.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD3Z6    | REGIONS BANK | 213        | \$51,831,009.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>213</b> | <b>\$51,831,009.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4A0    | REGIONS BANK | 126        | \$7,847,700.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>126</b> | <b>\$7,847,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4B8    | REGIONS BANK | 7          | \$1,903,009.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>7</b>   | <b>\$1,903,009.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4C6    | REGIONS BANK | 142        | \$37,075,383.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>142</b> | <b>\$37,075,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4D4    | REGIONS BANK | 24         | \$1,432,264.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>24</b>  | <b>\$1,432,264.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |              |            |                        |             |          |               |    |          |            |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AD4E2    | REGIONS BANK | 73         | \$7,151,908.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>73</b>  | <b>\$7,151,908.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4F9    | REGIONS BANK | 34         | \$2,219,469.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>34</b>  | <b>\$2,219,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4G7    | REGIONS BANK | 42         | \$4,156,665.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>42</b>  | <b>\$4,156,665.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4H5    | REGIONS BANK | 36         | \$4,836,576.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>36</b>  | <b>\$4,836,576.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4J1    | REGIONS BANK | 15         | \$1,484,951.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,484,951.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4K8    | REGIONS BANK | 118        | \$15,201,427.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>118</b> | <b>\$15,201,427.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLB9    | Unavailable  | 17         | \$4,582,696.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$4,582,696.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLC7    | Unavailable  | 18         | \$5,200,585.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$5,200,585.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLD5    | Unavailable  | 18         | \$4,874,647.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,874,647.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLE3    | Unavailable  | 20         | \$5,434,775.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>20</b>  | <b>\$5,434,775.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLF0    | Unavailable  | 25         | \$6,000,816.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$6,000,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLG8    | Unavailable  | 15         | \$4,466,884.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>15</b>  | <b>\$4,466,884.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLH6    | Unavailable  | 18         | \$5,280,201.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$5,280,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLJ2    | Unavailable  | 21         | \$5,281,173.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>21</b>  | <b>\$5,281,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLK9    | Unavailable  | 21         | \$6,001,347.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>21</b>  | <b>\$6,001,347.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ADQ73    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,418,736.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,418,736.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADQ81    | THE HUNTINGTON NATIONAL BANK | 59        | \$14,331,273.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$14,331,273.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADQ99    | THE HUNTINGTON NATIONAL BANK | 65        | \$14,833,867.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$14,833,867.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRA5    | THE HUNTINGTON NATIONAL BANK | 42        | \$2,644,940.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$2,644,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRB3    | THE HUNTINGTON NATIONAL BANK | 35        | \$3,366,897.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,366,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRC1    | THE HUNTINGTON NATIONAL BANK | 58        | \$7,515,338.05         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$110,657.37           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$7,625,995.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRD9    | THE HUNTINGTON NATIONAL BANK | 68        | \$14,626,196.30        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$207,521.80           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$14,833,718.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRE7    | THE HUNTINGTON NATIONAL BANK | 92        | \$5,287,303.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b> | <b>\$5,287,303.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRF4    | THE HUNTINGTON NATIONAL BANK | 68        | \$6,597,775.38         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$86,037.47            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$6,683,812.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRG2    | THE HUNTINGTON NATIONAL BANK | 59        | \$7,358,596.21         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$127,684.58           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$7,486,280.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRH0    | THE HUNTINGTON NATIONAL BANK | 21        | \$3,415,500.75         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ADYP4    |  | Unavailable                              | 7         | \$1,121,143.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,121,143.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE2K8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9         | \$2,033,074.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,033,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE2L6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$1,372,742.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,372,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5B5    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 13        | \$3,503,914.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,503,914.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5C3    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 29        | \$6,830,732.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,830,732.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5H2    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 9         | \$2,005,248.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,005,248.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5J8    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 6         | \$1,291,286.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,291,286.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5K5    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 5         | \$1,359,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,359,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5L3    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 17        | \$3,701,415.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,701,415.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5P4    |  | ONEWEST BANK, NATIONAL                   | 4         | \$1,146,273.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | ASSOCIATION                                    |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,146,273.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5S8    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION       | 11        | \$3,162,112.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,162,112.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEC27    |  | CITIMORTGAGE, INC.                             | 1         | \$216,746.96           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 9         | \$1,845,635.40         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,062,382.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEC35    |  | CITIMORTGAGE, INC.                             | 1         | \$237,212.61           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 8         | \$2,048,311.36         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,285,523.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEC43    |  | Unavailable                                    | 10        | \$1,492,950.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,492,950.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEX73    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13        | \$1,813,989.76         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 48        | \$8,272,635.28         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$10,086,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEX81    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 12        | \$1,799,819.58         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 9         | \$1,434,604.56         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,234,424.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEX99    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5         | \$657,000.00           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 23        | \$3,532,224.58         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,189,224.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEYA5    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 31        | \$2,529,673.92         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 14        | \$1,544,243.88         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,073,917.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                    |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AFQE3    |  | PROSPECT MORTGAGE, LLC             | 14        | \$4,723,306.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$4,723,306.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AFQF0    |  | PROSPECT MORTGAGE, LLC             | 19        | \$3,126,128.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,126,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AFQG8    |  | PROSPECT MORTGAGE, LLC             | 21        | \$2,782,037.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,782,037.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AFQH6    |  | PROSPECT MORTGAGE, LLC             | 16        | \$1,052,222.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,052,222.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2A3    |  | QUICKEN LOANS INC.                 | 70        | \$18,110,275.00        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3         | \$2,088,597.73         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>73</b> | <b>\$20,198,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2B1    |  | QUICKEN LOANS INC.                 | 68        | \$18,430,087.03        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 1         | \$247,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$18,677,787.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4M5    |  | Unavailable                        | 12        | \$1,498,274.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,498,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4N3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$275,189.53           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 30        | \$2,758,342.57         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$3,033,532.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4P8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$100,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 11        | \$1,485,176.57         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,585,176.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4Q6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$180,796.83           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                    | 35        | \$2,170,353.04         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,351,149.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4R4    |  | Unavailable                                    | 8         | \$1,467,684.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,467,684.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHJA5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$4,334,687.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,334,687.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHKD7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$1,719,647.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,719,647.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHKQ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29        | \$6,216,857.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,216,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHL20    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,722,146.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,722,146.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33        | \$2,151,573.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,151,573.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHL P9   |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63        | \$13,396,850.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,396,850.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLQ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$2,828,602.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,828,602.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLR5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42        | \$5,460,530.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,460,530.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHL S3   |  |  | 86        | \$18,272,907.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$18,272,907.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHLT1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$4,096,100.74         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,096,100.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHLU8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37         | \$4,394,851.63         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,394,851.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHLV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$7,177,324.92         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,177,324.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHLW4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186        | \$47,889,985.99        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$47,889,985.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHNC6    |  | Unavailable                                    | 12         | \$1,750,150.14         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,750,150.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHND4    |  | Unavailable                                    | 5          | \$1,489,167.56         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,489,167.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHP83    |  | CITIMORTGAGE, INC.                             | 21         | \$3,229,967.59         | 55.95%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                    | 13         | \$2,543,120.98         | 44.05%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,773,088.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHP91    |  | CITIMORTGAGE, INC.                             | 4          | \$756,688.15           | 16.8%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                    | 17         | \$3,748,620.16         | 83.2%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,505,308.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHPV2    |  | CITIMORTGAGE, INC.                             | 5          | \$898,631.89           | 39.39%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                    | 9          | \$1,382,829.75         | 60.61%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,281,461.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AHQA7    |  | CITIMORTGAGE, INC.                             | 10         | \$2,519,078.53         | 9.74%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                    | 80         | \$23,332,510.00        | 90.26%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$25,851,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AHQB5    | CITIMORTGAGE, INC. | 95         | \$27,711,893.91        | 29.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 239        | \$67,027,733.22        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>334</b> | <b>\$94,739,627.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQC3    | CITIMORTGAGE, INC. | 19         | \$4,493,481.45         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$7,892,748.54         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$12,386,229.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQD1    | CITIMORTGAGE, INC. | 12         | \$2,576,254.92         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$7,763,239.31         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,339,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQE9    | CITIMORTGAGE, INC. | 12         | \$2,711,503.66         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$3,717,919.39         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,429,423.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQF6    | CITIMORTGAGE, INC. | 23         | \$4,281,706.84         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$4,476,413.39         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$8,758,120.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQG4    | Unavailable        | 10         | \$2,403,508.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,403,508.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQH2    | CITIMORTGAGE, INC. | 13         | \$2,652,868.38         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$3,485,620.92         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,138,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQJ8    | CITIMORTGAGE, INC. | 3          | \$837,368.22           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$2,414,970.22         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,252,338.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQL3    | CITIMORTGAGE, INC. | 22         | \$5,748,942.46         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$8,587,582.64         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$14,336,525.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQM1    | CITIMORTGAGE, INC. | 5          | \$1,019,438.28         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,343,026.47         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,362,464.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQN9    | CITIMORTGAGE, INC. | 22         | \$9,890,023.87         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$9,059,607.81         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$18,949,631.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQP4    | CITIMORTGAGE, INC. | 12         | \$3,370,006.94         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 14         | \$3,301,337.43         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$6,671,344.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQQ2    |  | CITIMORTGAGE, INC. | 8          | \$2,818,400.00         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$3,820,342.31         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$6,638,742.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQR0    |  | CITIMORTGAGE, INC. | 18         | \$5,666,490.50         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,695,500.00         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$7,361,990.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQS8    |  | CITIMORTGAGE, INC. | 4          | \$1,120,130.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$5,053,783.06         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$6,173,913.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRC2    |  | CITIMORTGAGE, INC. | 27         | \$7,186,697.97         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 57         | \$17,927,263.91        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$25,113,961.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRD0    |  | CITIMORTGAGE, INC. | 63         | \$16,687,563.44        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 119        | \$33,761,935.04        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$50,449,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRE8    |  | CITIMORTGAGE, INC. | 18         | \$4,596,735.07         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 46         | \$15,517,930.97        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$20,114,666.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRF5    |  | CITIMORTGAGE, INC. | 23         | \$6,277,473.73         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 60         | \$17,926,183.75        | 74.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$24,203,657.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHZ25    |  | QUICKEN LOANS INC. | 68         | \$16,300,484.37        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$91,579.02            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$16,392,063.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHZ33    |  | QUICKEN LOANS INC. | 90         | \$24,236,640.55        | 96%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$1,010,299.61         | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$25,246,940.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHZ41    |  | QUICKEN LOANS INC. | 80         | \$20,009,401.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$20,009,401.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHZ58    |  |                    | 101        | \$24,676,036.37        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | QUICKEN LOANS INC.                  |            |                        |             |          |               |    |          |            |
|              | Unavailable                         | 2          | \$570,750.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$25,246,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHZ66    | QUICKEN LOANS INC.                  | 71         | \$18,128,933.46        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$2,120,033.31         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$20,248,966.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHZ74    | QUICKEN LOANS INC.                  | 80         | \$18,942,750.00        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$1,395,500.00         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$20,338,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHZ82    | QUICKEN LOANS INC.                  | 72         | \$19,291,158.33        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$729,750.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$20,020,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHZ90    | QUICKEN LOANS INC.                  | 102        | \$24,219,541.95        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$1,022,000.00         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$25,241,541.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2A9    | PROSPECT MORTGAGE, LLC              | 8          | \$1,082,759.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,082,759.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ7B2    | HSBC BANK USA, NATIONAL ASSOCIATION | 16         | \$5,072,524.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$5,072,524.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ7C0    | HSBC BANK USA, NATIONAL ASSOCIATION | 35         | \$9,996,729.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$9,996,729.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ7D8    | HSBC BANK USA, NATIONAL ASSOCIATION | 18         | \$5,032,439.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$5,032,439.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ7E6    | HSBC BANK USA, NATIONAL ASSOCIATION | 5          | \$1,084,591.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,084,591.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPF3    |  | COMPASS BANK                              | 10        | \$2,305,659.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,305,659.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPG1    |  | COMPASS BANK                              | 72        | \$17,300,832.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$17,300,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPH9    |  | COMPASS BANK                              | 37        | \$4,697,365.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,697,365.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPJ5    |  | COMPASS BANK                              | 20        | \$1,305,688.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,305,688.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPK2    |  | COMPASS BANK                              | 26        | \$2,570,430.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,570,430.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPL0    |  | COMPASS BANK                              | 8         | \$1,806,962.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,806,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPM8    |  | COMPASS BANK                              | 22        | \$1,999,449.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,999,449.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPN6    |  | COMPASS BANK                              | 90        | \$23,232,243.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$23,232,243.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPP1    |  | COMPASS BANK                              | 17        | \$2,208,115.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,208,115.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPQ9    |  | COMPASS BANK                              | 20        | \$1,676,721.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,676,721.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPR7    |  | COMPASS BANK                              | 34        | \$9,001,271.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,001,271.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPS5    |  | COMPASS BANK                              | 26        | \$3,306,434.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,306,434.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPT3    |  | COMPASS BANK                              | 29        | \$2,396,162.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,396,162.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVA7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,245,528.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,245,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AJVB5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,040,443.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,040,443.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVC3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,127,823.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,127,823.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVD1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$2,891,380.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,891,380.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVE9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,158,870.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,158,870.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVF6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,121,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,121,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVG4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,117,366.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,117,366.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVH2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 54        | \$15,308,128.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$15,308,128.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVJ8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 48        | \$14,999,052.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$14,999,052.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVK5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 56        | \$16,001,230.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$16,001,230.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVL3    |  | HSBC BANK USA,<br>NATIONAL                | 5         | \$1,761,660.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,761,660.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVM1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$9,489,033.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,489,033.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVN9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31        | \$4,418,015.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,418,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVP4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$6,765,181.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,765,181.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVQ2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$2,222,947.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,222,947.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVR0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,846,248.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,846,248.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVT6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35        | \$4,575,105.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,575,105.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVU3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$1,452,670.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,452,670.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVV1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,357,803.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,357,803.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVW9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 58        | \$14,671,633.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$14,671,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AJVX7    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 42         | \$10,001,391.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,001,391.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVY5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41         | \$9,916,452.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,916,452.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVZ2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14         | \$2,871,864.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,871,864.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJY22    | SUNTRUST<br>MORTGAGE INC.                 | 170        | \$42,601,015.40        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 83         | \$19,998,532.26        | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>253</b> | <b>\$62,599,547.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJY30    | SUNTRUST<br>MORTGAGE INC.                 | 145        | \$36,940,187.70        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 138        | \$33,110,191.58        | 47.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>283</b> | <b>\$70,050,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJY48    | SUNTRUST<br>MORTGAGE INC.                 | 20         | \$3,605,926.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,605,926.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJY55    | SUNTRUST<br>MORTGAGE INC.                 | 50         | \$10,805,151.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$10,805,151.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJY63    | SUNTRUST<br>MORTGAGE INC.                 | 28         | \$5,756,570.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,756,570.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJY71    | SUNTRUST<br>MORTGAGE INC.                 | 128        | \$31,036,240.85        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 130        | \$37,476,420.86        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>258</b> | <b>\$68,512,661.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJYY2    | SUNTRUST<br>MORTGAGE INC.                 | 120        | \$7,527,894.42         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 45         | \$3,037,892.34         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>165</b> | <b>\$10,565,786.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AJYZ9    | SUNTRUST MORTGAGE INC. | 99         | \$9,739,345.56         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$5,113,193.27         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>150</b> | <b>\$14,852,538.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ21    | PROSPECT MORTGAGE, LLC | 8          | \$1,119,475.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,119,475.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ39    | PROSPECT MORTGAGE, LLC | 17         | \$4,373,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,373,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ54    | PROSPECT MORTGAGE, LLC | 18         | \$1,054,704.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,054,704.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ62    | PROSPECT MORTGAGE, LLC | 20         | \$5,251,846.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,251,846.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ70    | PROSPECT MORTGAGE, LLC | 13         | \$1,031,818.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,031,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ88    | PROSPECT MORTGAGE, LLC | 8          | \$1,006,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,006,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ96    | PROSPECT MORTGAGE, LLC | 19         | \$4,833,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,833,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZZ8    | PROSPECT MORTGAGE, LLC | 19         | \$5,360,280.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,360,280.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK2Z1    | STERLING SAVINGS BANK  | 7          | \$2,057,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,057,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3B3    | STERLING SAVINGS BANK  | 8          | \$2,135,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,135,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3C1    |                        | 6          | \$1,192,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                    |           |                       |             |          |               |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | STERLING SAVINGS BANK              |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,192,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJ26    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$65,250.00           | 6.35%       | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                        | 6         | \$962,151.27          | 93.65%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,027,401.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJ34    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$295,541.35          | 23.03%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                        | 14        | \$987,615.44          | 76.97%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,283,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJ42    |  | Unavailable                        | 10        | \$2,782,082.28        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,782,082.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJ59    |  | Unavailable                        | 7         | \$1,529,982.49        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,529,982.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJ67    |  | Unavailable                        | 14        | \$1,865,908.27        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,865,908.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJ75    |  | Unavailable                        | 8         | \$1,024,758.32        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,024,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJ83    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$175,200.00          | 16.76%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                        | 14        | \$870,408.50          | 83.24%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,045,608.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJ91    |  | Unavailable                        | 12        | \$1,160,366.79        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,160,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJV2    |  | Unavailable                        | 17        | \$1,230,575.56        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,230,575.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AKJW0    |  | Unavailable                        | 11        | \$3,006,941.76        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$3,006,941.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AKJX8    |  | Unavailable        | 9          | \$1,477,688.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,477,688.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKJY6    |  | Unavailable        | 9          | \$1,182,297.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,182,297.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKJZ3    |  | Unavailable        | 8          | \$2,137,792.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,137,792.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKKA6    |  | Unavailable        | 17         | \$1,634,197.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,634,197.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKT74    |  | GMAC MORTGAGE, LLC | 107        | \$22,908,694.20        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 133        | \$34,270,864.22        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>240</b> | <b>\$57,179,558.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKU49    |  | GMAC MORTGAGE, LLC | 1          | \$158,950.05           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 50         | \$14,858,779.84        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$15,017,729.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKUS6    |  | GMAC MORTGAGE, LLC | 24         | \$3,053,900.00         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 165        | \$21,914,934.63        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$24,968,834.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKVE6    |  | GMAC MORTGAGE, LLC | 4          | \$585,940.34           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 44         | \$6,989,042.89         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$7,574,983.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3C9    |  | GMAC MORTGAGE, LLC | 11         | \$1,880,847.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,880,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3H8    |  | Unavailable        | 8          | \$2,116,990.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,116,990.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3J4    |  | GMAC MORTGAGE, LLC | 1          | \$107,051.22           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 82         | \$29,141,195.38        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$29,248,246.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3K1    |  | GMAC MORTGAGE, LLC | 2          | \$256,250.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 51        | \$17,803,170.75        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$18,059,420.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3L9    |  | GMAC MORTGAGE, LLC     | 3         | \$760,800.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 38        | \$14,480,180.18        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$15,240,980.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3S4    |  | GMAC MORTGAGE, LLC     | 4         | \$367,257.22           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9         | \$858,079.05           | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,225,336.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3T2    |  | GMAC MORTGAGE, LLC     | 3         | \$363,445.42           | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6         | \$747,324.52           | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,110,769.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3V7    |  | GMAC MORTGAGE, LLC     | 4         | \$767,358.73           | 42.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5         | \$1,033,151.11         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,800,509.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL4E4    |  | GMAC MORTGAGE, LLC     | 1         | \$310,617.60           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7         | \$2,309,069.02         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,619,686.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL4M6    |  | GMAC MORTGAGE, LLC     | 3         | \$543,509.58           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 63        | \$14,472,653.02        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$15,016,162.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL5V5    |  | Unavailable            | 7         | \$1,610,596.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,610,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEK9    |  | PROSPECT MORTGAGE, LLC | 10        | \$3,973,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$3,973,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEL7    |  | PROSPECT MORTGAGE, LLC | 30        | \$9,958,392.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$9,958,392.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEM5    |  | PROSPECT MORTGAGE, LLC | 31        | \$9,900,273.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$9,900,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEN3    |  | PROSPECT MORTGAGE, LLC   | 3          | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEP8    |  | PROSPECT MORTGAGE, LLC   | 25         | \$7,785,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$7,785,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALN37    |  | PHH MORTGAGE CORPORATION | 67         | \$17,615,893.50        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 49         | \$17,333,375.61        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$34,949,269.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALN45    |  | PHH MORTGAGE CORPORATION | 41         | \$2,728,895.74         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 31         | \$2,075,880.68         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$4,804,776.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALN52    |  | PHH MORTGAGE CORPORATION | 5          | \$1,337,390.68         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3          | \$652,234.53           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,989,625.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALN60    |  | PHH MORTGAGE CORPORATION | 51         | \$5,043,767.66         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 48         | \$4,790,906.45         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$9,834,674.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALN78    |  | PHH MORTGAGE CORPORATION | 22         | \$2,580,048.57         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 32         | \$3,786,171.03         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$6,366,219.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALN86    |  | PHH MORTGAGE CORPORATION | 14         | \$869,285.50           | 61.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 8          | \$553,905.85           | 38.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,423,191.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALN94    |  | PHH MORTGAGE CORPORATION | 4          | \$887,379.85           | 61.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3          | \$545,494.02           | 38.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,432,873.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALPA9    |  | PHH MORTGAGE             | 18         | \$1,735,876.11         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 9          | \$894,700.49           | 34.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,630,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALPB7    |  | PHH MORTGAGE CORPORATION | 59         | \$13,850,950.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$13,850,950.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALSA6    |  | Unavailable              | 157        | \$39,964,542.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>157</b> | <b>\$39,964,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALSB4    |  | Unavailable              | 101        | \$24,909,522.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$24,909,522.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALSC2    |  | Unavailable              | 80         | \$20,205,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$20,205,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALSD0    |  | Unavailable              | 82         | \$20,181,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$20,181,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALSE8    |  | Unavailable              | 83         | \$20,135,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$20,135,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALUB1    |  | CITIMORTGAGE, INC.       | 3          | \$189,862.52           | 14.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,101,231.36         | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,291,093.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALUC9    |  | CITIMORTGAGE, INC.       | 4          | \$529,279.12           | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$711,279.85           | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,240,558.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALUD7    |  | Unavailable              | 13         | \$1,159,602.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,159,602.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALUE5    |  | CITIMORTGAGE, INC.       | 3          | \$229,913.30           | 16.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,164,618.02         | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,394,531.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALUF2    |  | Unavailable              | 15         | \$2,092,844.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,092,844.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ALUG0    |  | CITIMORTGAGE, INC.       | 2          | \$602,400.00           | 59.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$403,820.50           | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,006,220.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ALUH8    |  | CITIMORTGAGE, INC. | 39         | \$10,528,415.19         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 263        | \$71,183,363.58         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>302</b> | <b>\$81,711,778.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALXX0    |  | Unavailable        | 12         | \$1,022,341.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,022,341.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2B0    |  | CITIMORTGAGE, INC. | 27         | \$5,704,968.40          | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 104        | \$22,013,043.36         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$27,718,011.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2C8    |  | CITIMORTGAGE, INC. | 4          | \$1,361,355.57          | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 17         | \$5,582,320.83          | 80.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,943,676.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2D6    |  | CITIMORTGAGE, INC. | 8          | \$2,283,592.86          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$18,144,694.59         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$20,428,287.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2E4    |  | CITIMORTGAGE, INC. | 6          | \$1,604,251.19          | 38%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$2,617,300.42          | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,221,551.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2F1    |  | CITIMORTGAGE, INC. | 5          | \$1,247,381.40          | 38.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,963,313.40          | 61.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,210,694.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2G9    |  | CITIMORTGAGE, INC. | 4          | \$1,161,365.63          | 91.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$104,500.00            | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,265,865.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2H7    |  | CITIMORTGAGE, INC. | 24         | \$6,307,036.13          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 176        | \$47,021,121.68         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$53,328,157.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2J3    |  | CITIMORTGAGE, INC. | 18         | \$4,497,430.08          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 52         | \$14,424,648.66         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$18,922,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2K0    |  | CITIMORTGAGE, INC. | 150        | \$40,454,402.18         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 479        | \$147,518,720.72        | 78.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>629</b> | <b>\$187,973,122.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2L8    |  | CITIMORTGAGE, INC. | 43         | \$10,041,006.07         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$5,321,967.73          | 34.64%      | 0        | \$0.00        | NA | 0        | \$0        |

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

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



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

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

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

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

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

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

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

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



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

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

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

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

|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AP5E4    | WELLS FARGO BANK, N.A. | 22         | \$5,139,420.66          | 92.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$391,720.44            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,531,141.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5F1    | WELLS FARGO BANK, N.A. | 68         | \$7,075,049.79          | 96.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$291,456.71            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$7,366,506.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5J3    | WELLS FARGO BANK, N.A. | 52         | \$11,180,444.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$11,180,444.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5K0    | WELLS FARGO BANK, N.A. | 10         | \$2,027,051.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,027,051.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5L8    | WELLS FARGO BANK, N.A. | 13         | \$3,704,906.72          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 73         | \$20,461,105.22         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$24,166,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5M6    | WELLS FARGO BANK, N.A. | 196        | \$52,648,563.41         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 446        | \$111,573,177.55        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>642</b> | <b>\$164,221,740.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5N4    | WELLS FARGO BANK, N.A. | 155        | \$42,340,455.43         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 251        | \$63,774,529.45         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>406</b> | <b>\$106,114,984.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5P9    | WELLS FARGO BANK, N.A. | 1          | \$244,486.80            | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$1,844,935.59          | 88.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,089,422.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5Q7    | WELLS FARGO BANK, N.A. | 52         | \$15,358,447.78         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 120        | \$33,695,858.21         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$49,054,305.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5R5    | WELLS FARGO BANK, N.A. | 168        | \$48,683,410.20         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 461        | \$128,511,511.54        | 72.53%      | 1        | \$402,229.40  | NA | 0        | \$0        |

|              |                        |  |            |                         |             |          |                     |    |          |            |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>629</b> | <b>\$177,194,921.74</b> | <b>100%</b> | <b>1</b> | <b>\$402,229.40</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5S3    | WELLS FARGO BANK, N.A. |  | 71         | \$19,235,461.77         | 32.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 148        | \$40,832,593.65         | 67.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>219</b> | <b>\$60,068,055.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AP5T1    | WELLS FARGO BANK, N.A. |  | 21         | \$4,996,885.97          | 14.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 125        | \$29,952,458.00         | 85.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>146</b> | <b>\$34,949,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AP5U8    | WELLS FARGO BANK, N.A. |  | 10         | \$1,625,869.68          | 27.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 27         | \$4,344,187.96          | 72.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$5,970,057.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AP5V6    | WELLS FARGO BANK, N.A. |  | 1          | \$149,806.92            | 6.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 15         | \$2,184,576.55          | 93.58%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,334,383.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AP5W4    | WELLS FARGO BANK, N.A. |  | 14         | \$3,262,188.47          | 26.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 38         | \$8,926,558.47          | 73.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$12,188,746.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AP5X2    | WELLS FARGO BANK, N.A. |  | 15         | \$3,490,184.44          | 20.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 52         | \$13,586,108.97         | 79.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$17,076,293.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AP5Y0    | Unavailable            |  | 10         | \$1,591,502.26          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,591,502.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AP5Z7    | WELLS FARGO BANK, N.A. |  | 4          | \$665,825.02            | 21.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 15         | \$2,457,063.59          | 78.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$3,122,888.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AP6A1    | WELLS FARGO BANK, N.A. |  | 3          | \$441,349.81            | 23.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 10         | \$1,445,997.04          | 76.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,887,346.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AP6B9    | Unavailable            |  | 16         | \$4,826,125.75          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

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

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



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

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

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

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

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

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,005,124.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRW0    |  | GMAC MORTGAGE, LLC | 3          | \$194,400.00            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 69         | \$4,447,276.34          | 95.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$4,641,676.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRY6    |  | GMAC MORTGAGE, LLC | 10         | \$664,768.37            | 27.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 32         | \$1,745,898.96          | 72.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$2,410,667.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRZ3    |  | GMAC MORTGAGE, LLC | 12         | \$2,689,278.51          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 163        | \$47,334,413.07         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$50,023,691.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS33    |  | Unavailable        | 5          | \$2,553,334.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$2,553,334.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS41    |  | GMAC MORTGAGE, LLC | 40         | \$2,830,760.62          | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 80         | \$5,123,172.49          | 64.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$7,953,933.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS58    |  | GMAC MORTGAGE, LLC | 21         | \$2,038,064.59          | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 30         | \$2,956,867.09          | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$4,994,931.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS66    |  | GMAC MORTGAGE, LLC | 64         | \$8,287,187.54          | 45.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 77         | \$9,954,570.03          | 54.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$18,241,757.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS82    |  | GMAC MORTGAGE, LLC | 10         | \$1,976,055.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,976,055.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS90    |  | GMAC MORTGAGE, LLC | 19         | \$5,482,628.72          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 393        | \$113,307,444.00        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>412</b> | <b>\$118,790,072.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSD1    |  | GMAC MORTGAGE, LLC | 5          | \$1,193,986.73          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 90         | \$28,795,867.40         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$29,989,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSE9    |  | GMAC MORTGAGE, LLC | 6          | \$1,237,276.36          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 90         | \$23,809,747.47         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$25,047,023.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSG4    |  | GMAC MORTGAGE, LLC | 33         | \$8,250,368.82          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 389        | \$111,229,724.94        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>422</b> | <b>\$119,480,093.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSH2    |  | GMAC MORTGAGE, LLC | 46         | \$11,679,829.79         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 91         | \$22,518,574.94         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$34,198,404.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSJ8    |  | GMAC MORTGAGE, LLC | 34         | \$4,650,103.77          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 111        | \$15,326,157.70         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$19,976,261.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSK5    |  | GMAC MORTGAGE, LLC | 27         | \$6,361,681.01          | 34.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 45         | \$12,188,998.79         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$18,550,679.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSL3    |  | GMAC MORTGAGE, LLC | 13         | \$2,837,969.27          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 205        | \$52,744,697.02         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>218</b> | <b>\$55,582,666.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSM1    |  | GMAC MORTGAGE, LLC | 49         | \$12,233,474.55         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 107        | \$30,747,293.79         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$42,980,768.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSN9    |  | Unavailable        | 76         | \$20,020,293.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$20,020,293.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSP4    |  | GMAC MORTGAGE, LLC | 1          | \$206,448.62            | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$1,184,867.10          | 85.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,391,315.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APSQ2    | GMAC MORTGAGE, LLC | 2          | \$426,066.49           | 30.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$970,359.67           | 69.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,396,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSR0    | GMAC MORTGAGE, LLC | 4          | \$257,341.17           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$872,945.06           | 77.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,130,286.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSU3    | Unavailable        | 5          | \$1,073,148.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,073,148.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSW9    | GMAC MORTGAGE, LLC | 2          | \$211,885.87           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$992,059.24           | 82.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,203,945.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSX7    | GMAC MORTGAGE, LLC | 62         | \$14,002,489.43        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$231,460.92           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,233,950.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSY5    | GMAC MORTGAGE, LLC | 39         | \$8,799,674.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,799,674.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSZ2    | GMAC MORTGAGE, LLC | 1          | \$428,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 82         | \$49,568,227.45        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$49,996,227.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTA6    | GMAC MORTGAGE, LLC | 43         | \$10,304,891.22        | 20.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 164        | \$39,698,769.04        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$50,003,660.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTB4    | GMAC MORTGAGE, LLC | 36         | \$8,185,781.35         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 159        | \$41,818,893.62        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$50,004,674.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTC2    | GMAC MORTGAGE, LLC | 8          | \$4,268,476.34         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 158        | \$94,728,801.96        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$98,997,278.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APTD0    | GMAC MORTGAGE, LLC | 12         | \$774,650.00            | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$3,819,911.94          | 83.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,594,561.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTE8    | Unavailable        | 37         | \$10,173,204.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,173,204.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTF5    | GMAC MORTGAGE, LLC | 12         | \$2,914,235.08          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 167        | \$47,135,146.38         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$50,049,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTG3    | GMAC MORTGAGE, LLC | 15         | \$1,427,614.83          | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$1,177,245.91          | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,604,860.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTH1    | GMAC MORTGAGE, LLC | 12         | \$812,492.76            | 11.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 95         | \$6,251,215.20          | 88.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$7,063,707.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTJ7    | GMAC MORTGAGE, LLC | 28         | \$2,717,891.34          | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$7,051,831.43          | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$9,769,722.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTK4    | GMAC MORTGAGE, LLC | 14         | \$1,645,682.96          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$5,149,492.91          | 75.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$6,795,175.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTL2    | GMAC MORTGAGE, LLC | 9          | \$1,751,922.58          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$4,130,016.90          | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,881,939.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTM0    | GMAC MORTGAGE, LLC | 19         | \$5,574,145.26          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 407        | \$118,514,384.52        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>426</b> | <b>\$124,088,529.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTN8    | GMAC MORTGAGE, LLC | 19         | \$5,345,666.28          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 278        | \$82,247,922.65         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>297</b> | <b>\$87,593,588.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APTP3    |  | GMAC MORTGAGE, LLC | 4          | \$684,845.57            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 82         | \$24,350,927.71         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$25,035,773.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APTQ1    |  | GMAC MORTGAGE, LLC | 9          | \$5,108,071.31          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 189        | \$111,304,599.11        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$116,412,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APTR9    |  | GMAC MORTGAGE, LLC | 12         | \$2,872,041.71          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 84         | \$20,771,917.71         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$23,643,959.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APTS7    |  | GMAC MORTGAGE, LLC | 4          | \$777,884.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 117        | \$34,246,429.54         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$35,024,313.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APU22    |  | Unavailable        | 57         | \$15,423,584.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$15,423,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APUA4    |  | Unavailable        | 34         | \$10,409,790.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$10,409,790.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APUB2    |  | Unavailable        | 77         | \$19,038,580.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$19,038,580.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APUC0    |  | Unavailable        | 82         | \$22,727,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$22,727,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APUD8    |  | Unavailable        | 6          | \$1,808,089.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,808,089.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APUE6    |  | Unavailable        | 15         | \$1,371,060.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,371,060.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APUF3    |  | Unavailable        | 31         | \$4,165,469.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,165,469.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                         |             |          |               |    |          |            |
| 3138APUG1    |  | Unavailable        | 25         | \$7,521,680.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,521,680.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APUH9    | Unavailable | 196        | \$58,021,119.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>196</b> | <b>\$58,021,119.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUJ5    | Unavailable | 87         | \$24,938,833.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>87</b>  | <b>\$24,938,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUK2    | Unavailable | 15         | \$1,470,214.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,470,214.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APULO    | Unavailable | 24         | \$2,452,274.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,452,274.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUM8    | Unavailable | 31         | \$3,995,258.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,995,258.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUN6    | Unavailable | 31         | \$4,194,236.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,194,236.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUP1    | Unavailable | 8          | \$1,016,544.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,016,544.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUQ9    | Unavailable | 22         | \$6,448,864.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,448,864.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUR7    | Unavailable | 13         | \$1,679,852.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,679,852.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUS5    | Unavailable | 64         | \$17,185,885.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>64</b>  | <b>\$17,185,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUT3    | Unavailable | 31         | \$8,016,103.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$8,016,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUU0    | Unavailable | 16         | \$2,142,852.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,142,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUV8    | Unavailable | 17         | \$2,259,263.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,259,263.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUW6    | Unavailable | 26         | \$10,349,583.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$10,349,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUX4    | Unavailable | 33         | \$10,530,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$10,530,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APUY2    | Unavailable            | 47        | \$15,270,439.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$15,270,439.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUZ9    | Unavailable            | 34        | \$9,445,035.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$9,445,035.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APX29    | PULTE MORTGAGE, L.L.C. | 8         | \$1,659,477.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,659,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APX37    | PULTE MORTGAGE, L.L.C. | 13        | \$3,665,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APX45    | PULTE MORTGAGE, L.L.C. | 47        | \$10,908,636.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$10,908,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APX52    | PULTE MORTGAGE, L.L.C. | 18        | \$4,474,399.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,474,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APX60    | PULTE MORTGAGE, L.L.C. | 37        | \$7,309,453.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$7,309,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APX78    | PULTE MORTGAGE, L.L.C. | 19        | \$3,236,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,236,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APX86    | PULTE MORTGAGE, L.L.C. | 16        | \$2,343,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,343,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXN3    | PULTE MORTGAGE, L.L.C. | 8         | \$1,873,536.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,873,536.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXP8    | PULTE MORTGAGE, L.L.C. | 22        | \$4,682,036.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,682,036.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXQ6    | PULTE MORTGAGE, L.L.C. | 27        | \$4,999,950.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$4,999,950.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138APXR4    | PULTE MORTGAGE, L.L.C.                               | 25        | \$5,556,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,556,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXS2    | PULTE MORTGAGE, L.L.C.                               | 19        | \$4,400,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,400,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXT0    | PULTE MORTGAGE, L.L.C.                               | 8         | \$1,982,902.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,982,902.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXU7    | PULTE MORTGAGE, L.L.C.                               | 31        | \$6,737,693.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,737,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXV5    | PULTE MORTGAGE, L.L.C.                               | 31        | \$7,000,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,000,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXW3    | PULTE MORTGAGE, L.L.C.                               | 20        | \$4,000,285.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,000,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXX1    | PULTE MORTGAGE, L.L.C.                               | 16        | \$2,128,264.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,128,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXZ6    | PULTE MORTGAGE, L.L.C.                               | 29        | \$5,031,774.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,031,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APY28    | Unavailable  | 10        | \$1,252,919.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,252,919.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APY93    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19        | \$5,999,310.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,999,310.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYY8    | Unavailable  | 3         | \$351,696.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$351,696.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYZ5    | Unavailable  | 21        | \$2,254,027.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,254,027.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138APZA9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 40         | \$10,841,306.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,841,306.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138APZZ4    |  | Unavailable  | 3          | \$1,164,115.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,164,115.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QA22     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 15         | \$3,290,478.27         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 16         | \$4,227,483.65         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,517,961.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QA30     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 24         | \$1,479,565.57         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 108        | \$7,097,185.70         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$8,576,751.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QA48     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 18         | \$1,745,663.80         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 137        | \$13,340,834.07        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$15,086,497.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QA55     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 7          | \$833,903.15           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 89         | \$10,466,447.92        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$11,300,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QA63     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 17         | \$2,285,906.47         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 138        | \$19,029,594.93        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$21,315,501.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QA71     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 13         | \$2,099,112.55         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 99         | \$16,122,413.25        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$18,221,525.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AQA89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,299,789.00         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 130        | \$35,755,554.05        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>135</b> | <b>\$37,055,343.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQA97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,218,251.67         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 1          | \$227,449.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,445,700.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAK2    | Unavailable                                | 43         | \$13,617,415.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$13,617,415.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAL0    | Unavailable                                | 23         | \$7,014,332.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,014,332.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$254,416.29           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5          | \$1,564,082.45         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,818,498.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$590,900.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 23         | \$6,572,549.56         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,163,449.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$800,780.00           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5          | \$1,467,043.57         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,267,823.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$158,250.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5          | \$1,223,920.00         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,382,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQR7     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$352,050.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 41         | \$2,862,494.41         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,214,544.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AQAS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$694,284.01           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 68         | \$6,831,110.86         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,525,394.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AQAT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$471,512.69           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 47         | \$5,580,063.89         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,051,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QAU0     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$561,903.94           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 82         | \$11,438,410.17        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,000,314.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QAV8     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,294,570.45         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 95         | \$15,535,654.75        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$16,830,225.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QAW6     |  | Unavailable                                | 11         | \$2,966,787.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,966,787.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QAX4     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28         | \$6,622,362.14         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 18         | \$3,877,108.06         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,499,470.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QAY2     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$9,612,813.93         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 70         | \$17,769,405.46        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$27,382,219.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138QAZ9     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$6,035,159.50         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 29         | \$7,787,150.05         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,822,309.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AQB21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$338,950.96            | 12.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 43         | \$2,458,862.94          | 87.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,797,813.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$886,020.00            | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 34         | \$3,111,642.30          | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,997,662.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,145,172.14          | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 29         | \$3,674,365.77          | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,819,537.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$214,973.00            | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 17         | \$1,203,613.43          | 84.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,418,586.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,234,523.92          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 58         | \$14,091,517.45         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,326,041.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,256,746.53          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 285        | \$73,688,666.56         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>303</b> | <b>\$77,945,413.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB88    | Unavailable                                | 13         | \$7,164,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$7,164,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB96    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,218,901.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 567        | \$170,794,419.10        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>577</b> | <b>\$173,013,320.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB A3   | FLAGSTAR CAPITAL<br>MARKETS                | 12         | \$3,173,727.03          | 44.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                       |             |          |               |    |          |
|              |  | Unavailable                                | 16         | \$3,953,456.40        | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,127,183.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138AQBB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,140,013.07        | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,870,892.50        | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,010,905.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138AQBC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,211,714.76        | 66.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$1,107,435.82        | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,319,150.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138AQBD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$887,683.53          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 112        | \$6,854,594.12        | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$7,742,277.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138AQBE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$887,847.13          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 55         | \$5,412,775.07        | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,300,622.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138AQBF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$232,271.80          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28         | \$3,308,137.06        | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,540,408.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138AQBG0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,095,793.82        | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30         | \$4,152,782.64        | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,248,576.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138AQBH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$312,823.56          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 26         | \$4,228,954.63        | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,541,778.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138AQB4     |  |  | 3          | \$737,660.00          | 9.54%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |            |
|              | Unavailable                                | 24         | \$6,998,541.11          | 90.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,736,201.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 3138AQBK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$177,246.52            | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 21         | \$1,201,564.89          | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,378,811.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 3138AQL9     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$121,850.00            | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 11         | \$1,117,139.91          | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,238,989.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 3138AQB7     | Unavailable                                | 7          | \$1,039,526.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,039,526.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 3138AQB5     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$936,660.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 187        | \$59,967,723.52         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>192</b> | <b>\$60,904,383.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 3138AQB0     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$6,517,631.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 421        | \$130,354,706.93        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>441</b> | <b>\$136,872,337.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 3138AQB8     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$986,365.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 114        | \$65,077,666.86         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>116</b> | <b>\$66,064,031.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 3138AQB6     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,089,755.29          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 150        | \$42,427,854.47         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>170</b> | <b>\$47,517,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 3138AQB4     | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$1,010,400.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 39         | \$22,125,500.58        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$23,135,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AQB2     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,471,108.84         | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 52         | \$13,324,237.88        | 90.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$14,795,346.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AQB9     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$615,441.16           | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$2,431,091.79         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,046,532.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AQB7     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$328,900.00           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,086,720.00         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,415,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AQB5     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$371,425.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 47         | \$6,197,067.17         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,568,492.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AQB3     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$706,619.49           | 20.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$2,697,863.72         | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,404,483.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AQB1     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$716,544.72           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 88         | \$8,269,698.44         | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$8,986,243.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AQB8     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$906,232.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 133        | \$17,319,069.22        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$18,225,301.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AQC20    |  |  | 13         | \$837,699.98           | 70.81%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.               |            |                        |             |          |               |    |          |            |
|              | Unavailable                          | 5          | \$345,310.45           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,183,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQC38    | SUNTRUST MORTGAGE INC.               | 13         | \$1,275,320.00         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$107,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,382,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQC46    | SUNTRUST MORTGAGE INC.               | 32         | \$1,895,573.70         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 18         | \$1,065,901.75         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$2,961,475.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQC53    | SUNTRUST MORTGAGE INC.               | 10         | \$5,309,619.45         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6          | \$3,559,743.02         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$8,869,362.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQC61    | SUNTRUST MORTGAGE INC.               | 28         | \$2,768,340.90         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14         | \$1,344,393.51         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,112,734.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQC79    | SUNTRUST MORTGAGE INC.               | 17         | \$1,082,847.97         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4          | \$195,300.00           | 15.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,278,147.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQC87    | SUNTRUST MORTGAGE INC.               | 6          | \$609,450.00           | 60.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4          | \$391,399.15           | 39.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,000,849.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQC95    | SUNTRUST MORTGAGE INC.               | 125        | \$31,696,578.77        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 83         | \$21,464,657.24        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>208</b> | <b>\$53,161,236.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCA2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$120,275.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9          | \$1,903,845.93         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,024,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AQCB0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$2,679,225.00         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 222        | \$74,150,357.55        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>228</b> | <b>\$76,829,582.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,647,828.00         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 304        | \$93,063,022.01        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>312</b> | <b>\$95,710,850.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,244,675.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 65         | \$17,930,549.36        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$20,175,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCE4    | Unavailable                                | 11         | \$3,107,773.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,107,773.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCF1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,151,899.00         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 70         | \$19,012,933.72        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$20,164,832.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCG9    | Unavailable                                | 15         | \$5,149,568.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,149,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$397,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 74         | \$22,937,215.72        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$23,334,715.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCI3    | Unavailable                                | 9          | \$2,925,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,925,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCK0    | Unavailable                                | 9          | \$1,977,260.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,977,260.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCL8    | Unavailable                                | 7          | \$1,434,923.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,434,923.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCM6    | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$1,254,250.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 179        | \$59,866,937.55         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$61,121,187.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AQC�4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,964,174.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 210        | \$63,883,342.28         | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$66,847,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AQCԢ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,224,027.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 396        | \$120,119,745.90        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>401</b> | <b>\$121,343,772.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AQCQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$548,180.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 94         | \$24,894,294.90         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$25,442,474.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AQCԢ0    |  | SUNTRUST<br>MORTGAGE INC.                  | 186        | \$44,119,250.74         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 78         | \$20,218,823.25         | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$64,338,073.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AQCZ7    |  | SUNTRUST<br>MORTGAGE INC.                  | 2          | \$509,995.00            | 23.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,660,875.30          | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,170,870.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AQDA1    |  | SUNTRUST<br>MORTGAGE INC.                  | 162        | \$39,054,409.71         | 78.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 35         | \$10,497,388.43         | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$49,551,798.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AQDB9    |  | SUNTRUST<br>MORTGAGE INC.                  | 6          | \$1,165,143.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,165,143.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AQDC7    |  | SUNTRUST<br>MORTGAGE INC.                  | 8          | \$1,561,801.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,561,801.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138AQDD5    |  | SUNTRUST<br>MORTGAGE INC.                  | 16         | \$2,900,736.33          | 85.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 3            | \$505,649.03            | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$3,406,385.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2P8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3            | \$510,387.20            | 43.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3            | \$669,576.48            | 56.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,179,963.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2S2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 492          | \$136,134,093.42        | 37.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 786          | \$224,207,498.64        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1,278</b> | <b>\$360,341,592.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR2T0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288          | \$84,762,365.49         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 494          | \$160,112,066.66        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>782</b>   | <b>\$244,874,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR3C6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137          | \$17,756,857.42         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 97           | \$12,780,718.05         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>234</b>   | <b>\$30,537,575.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR3D4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13           | \$1,837,647.47          | 51.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12           | \$1,697,421.82          | 48.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$3,535,069.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR3E2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12           | \$2,886,244.00          | 87.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2            | \$427,450.40            | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$3,313,694.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR3F9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42           | \$2,873,985.02          | 55.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 33           | \$2,308,900.08          | 44.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>    | <b>\$5,182,885.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR3G7    |  | JPMORGAN CHASE BANK, NATIONAL             | 84           | \$8,341,664.92          | 66.55%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 41         | \$4,192,419.63         | 33.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,534,084.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AR3H5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$13,200,353.01        | 55.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 65         | \$10,559,209.47        | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$23,759,562.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AR3J1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,740,127.16         | 72.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,822,857.71         | 27.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,562,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AR3M4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,566,627.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,566,627.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AR3N2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$7,934,971.97         | 87.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,158,615.65         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,093,587.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AR3P7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,781,765.40         | 62.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$2,906,010.15         | 37.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,687,775.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AR3Q5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201        | \$47,826,609.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$47,826,609.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AR3R3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$25,376,604.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$25,376,604.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AR3U6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,410,794.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,410,794.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR3V4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59        | \$4,337,646.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b> | <b>\$4,337,646.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR3W2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$5,219,178.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,219,178.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR3X0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38        | \$6,024,037.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,024,037.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR3Y8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$2,651,189.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,651,189.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR3Z5    | Unavailable                               | 5         | \$1,215,377.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,215,377.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4A9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$297,242.06          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$762,775.43          | 71.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,060,017.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4B7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$2,605,138.85        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$781,426.11          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,386,564.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4C5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$1,960,756.88        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$473,052.76          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,433,809.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4D3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$3,588,146.02        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$741,296.88          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,329,442.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR4E1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$21,772,159.99        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 45         | \$4,496,887.19         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>268</b> | <b>\$26,269,047.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4F8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,080,129.84         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4          | \$375,964.84           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,456,094.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4G6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$855,125.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 27         | \$7,483,019.06         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,338,144.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4H4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334        | \$22,604,329.30        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 50         | \$3,472,211.52         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>384</b> | <b>\$26,076,540.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4J0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$13,763,534.19        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 15         | \$4,010,047.42         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$17,773,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4K7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,196,903.05         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$995,782.58           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,192,685.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4L5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,158,749.64         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11         | \$2,429,199.22         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,587,948.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4M3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,493,910.74        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$2,058,891.48         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,552,802.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138AR4N1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$6,150,200.28         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 16        | \$3,880,633.46         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,030,833.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138AR4P6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$5,919,555.37         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$851,341.46           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,770,896.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138AR4Q4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$5,352,767.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,352,767.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138AR4R2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72        | \$14,885,378.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$14,885,378.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138AR4S0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,541,958.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,541,958.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138AR4T8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$4,098,818.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,098,818.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138AR4U5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75        | \$16,422,884.63        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$1,164,536.27         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$17,587,420.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138AR4V3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$6,196,022.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,196,022.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 3138AR4W1    |  | JPMORGAN CHASE BANK, NATIONAL             | 205       | \$53,881,746.30        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                               | 6          | \$1,645,356.81         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$55,527,103.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR4X9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,958,888.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,958,888.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR4Y7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,674,295.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,674,295.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR4Z4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$8,458,824.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,458,824.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR5A8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,567,075.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,567,075.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR5B6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$30,450,151.51        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 65         | \$8,432,291.92         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$38,882,443.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR5C4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,420,784.03         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$426,052.59           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,846,836.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR5D2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,865,736.98         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$408,541.10           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,274,278.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR5E0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,497,990.68         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$1,981,025.40         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,479,016.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR5K6    | STONEGATE MORTGAGE CORPORATION                 | 1         | \$91,721.91            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 9         | \$2,245,322.07         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,337,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5L4    | Unavailable                                    | 13        | \$2,962,553.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,962,553.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5M2    | STONEGATE MORTGAGE CORPORATION                 | 8         | \$1,601,120.87         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 23        | \$4,316,652.75         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,917,773.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5N0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,120,313.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,120,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5P5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5         | \$1,245,781.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,245,781.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5R1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$4,515,794.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,515,794.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5T7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$11,057,939.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,057,939.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5U4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$1,886,188.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,886,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5V2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$2,573,062.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,573,062.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5W0    |  | 4         | \$1,079,438.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,079,438.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AR5X8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$33,888,639.69        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$33,888,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AR5Y6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176        | \$34,793,221.78        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$34,793,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AR6L3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$12,589,763.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,589,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AR6N9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$1,457,201.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,457,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AR6P4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37         | \$3,578,162.90         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,578,162.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AR6Q2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,700,140.54         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,700,140.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AR6R0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34         | \$4,742,743.12         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,742,743.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AR6S8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$3,136,467.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,136,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AR6T6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55         | \$8,129,798.33         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |                        |            |                        |             |          |               |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | SAVINGS BANK)          |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$8,129,798.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARA20    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,535,560.00         | 33.07%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 13         | \$5,130,740.00         | 66.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$7,666,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARA38    |  | SUNTRUST MORTGAGE INC. | 7          | \$2,324,800.00         | 26.61%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 17         | \$6,412,300.00         | 73.39%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$8,737,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARA46    |  | SUNTRUST MORTGAGE INC. | 28         | \$7,923,691.01         | 68%         | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 13         | \$3,729,513.98         | 32%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$11,653,204.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARA53    |  | SUNTRUST MORTGAGE INC. | 51         | \$13,389,664.00        | 53.53%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 44         | \$11,622,531.69        | 46.47%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$25,012,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARA61    |  | SUNTRUST MORTGAGE INC. | 54         | \$16,366,714.00        | 46.65%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 61         | \$18,714,949.61        | 53.35%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$35,081,663.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARAA2    |  | SUNTRUST MORTGAGE INC. | 82         | \$20,161,675.96        | 73.32%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 32         | \$7,335,487.97         | 26.68%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$27,497,163.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARAB0    |  | SUNTRUST MORTGAGE INC. | 30         | \$6,400,696.70         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$6,400,696.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARAC8    |  | SUNTRUST MORTGAGE INC. | 22         | \$4,187,327.76         | 92.33%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 3          | \$348,052.81           | 7.67%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,535,380.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARAD6    |  | SUNTRUST MORTGAGE INC. | 18         | \$3,893,328.46         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,893,328.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARAE4    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,327,421.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,327,421.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAF1    |  | SUNTRUST MORTGAGE INC. | 68         | \$15,693,172.14        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 96         | \$22,798,230.97        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$38,491,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAG9    |  | SUNTRUST MORTGAGE INC. | 135        | \$29,149,024.99        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 58         | \$13,401,780.47        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$42,550,805.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAH7    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,110,988.96         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$472,866.31           | 29.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,583,855.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAJ3    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,203,768.45         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$1,122,599.53         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,326,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAK0    |  | SUNTRUST MORTGAGE INC. | 47         | \$2,899,312.46         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$893,211.08           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,792,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAL8    |  | SUNTRUST MORTGAGE INC. | 41         | \$4,032,141.91         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$1,003,131.64         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,035,273.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAM6    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,594,208.58         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$621,586.93           | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,215,795.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAN4    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,624,550.00         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14         | \$2,308,538.46         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,933,088.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAP9    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,684,260.00         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 7          | \$1,224,550.00         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,908,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAQ7    |  | SUNTRUST MORTGAGE INC. | 23         | \$4,375,925.28         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$747,941.69           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$5,123,866.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAR5    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,662,064.61         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$595,013.00           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,257,077.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAS3    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,943,834.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,943,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAT1    |  | SUNTRUST MORTGAGE INC. | 21         | \$3,963,168.23         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$2,019,314.40         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,982,482.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAU8    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,514,360.00         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 77         | \$21,568,794.19        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$25,083,154.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAV6    |  | SUNTRUST MORTGAGE INC. | 21         | \$5,812,349.35         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 102        | \$29,211,002.72        | 83.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$35,023,352.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAW4    |  | SUNTRUST MORTGAGE INC. | 15         | \$4,227,764.61         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 56         | \$15,807,299.85        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$20,035,064.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAX2    |  | SUNTRUST MORTGAGE INC. | 19         | \$4,803,445.04         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 66         | \$20,194,757.70        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$24,998,202.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAY0    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,736,550.00         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 41         | \$12,290,573.95        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$15,027,123.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARAZ7    | SUNTRUST MORTGAGE INC.                                       | 2         | \$685,000.00          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$2,514,500.00        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,199,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARC28    | Unavailable  | 33        | \$6,746,040.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,746,040.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARC36    | Unavailable  | 8         | \$1,649,816.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,649,816.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARC44    | Unavailable  | 18        | \$4,222,096.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,222,096.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARC51    | Unavailable  | 16        | \$3,312,420.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,312,420.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFF6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23        | \$4,270,300.00        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 22        | \$4,009,922.46        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,280,222.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFG4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5         | \$968,831.78          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11        | \$1,810,610.73        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,779,442.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFM1    | WRIGHT-PATT CREDIT UNION, INC.                               | 7         | \$389,751.08          | 38.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 9         | \$610,556.07          | 61.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,000,307.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFP4    | WRIGHT-PATT CREDIT UNION, INC.                               | 1         | \$201,950.00          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$798,300.00          | 79.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFQ2    | WRIGHT-PATT CREDIT UNION, INC.                               | 2         | \$329,200.00          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$671,247.63          | 67.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,000,447.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARFR0    | WRIGHT-PATT<br>CREDIT UNION, INC.               | 6         | \$832,613.14          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 9         | \$1,667,410.19        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,500,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFS8    | WRIGHT-PATT<br>CREDIT UNION, INC.               | 10        | \$1,426,614.28        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$573,325.00          | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,999,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFT6    | WRIGHT-PATT<br>CREDIT UNION, INC.               | 6         | \$1,154,910.91        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 8         | \$1,345,172.63        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,500,083.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFU3    | WRIGHT-PATT<br>CREDIT UNION, INC.               | 5         | \$996,964.69          | 66.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$503,213.74          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,500,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFV1    | WRIGHT-PATT<br>CREDIT UNION, INC.               | 22        | \$2,784,129.13        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 33        | \$4,716,121.24        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,500,250.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARJ96    | Unavailable                                     | 10        | \$2,146,698.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,146,698.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKB9    | Unavailable                                     | 23        | \$5,435,913.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,435,913.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKC7    | Unavailable                                     | 13        | \$1,814,296.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,814,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKD5    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 72        | \$9,886,909.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>72</b> | <b>\$9,886,909.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARKE3    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 19        | \$2,668,883.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,668,883.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARP40    | QUICKEN LOANS                                   | 31        | \$8,941,329.90        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC.               |           |                       |             |          |               |    |          |
|              |  | Unavailable        | 1         | \$113,619.52          | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$9,054,949.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARP57    |  | QUICKEN LOANS INC. | 34        | \$4,737,156.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$4,737,156.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARP65    |  | QUICKEN LOANS INC. | 29        | \$3,425,764.30        | 96.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$115,360.96          | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$3,541,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARP73    |  | QUICKEN LOANS INC. | 56        | \$5,567,222.48        | 98.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$107,042.69          | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$5,674,265.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARP81    |  | QUICKEN LOANS INC. | 44        | \$3,265,929.91        | 93.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$229,482.91          | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$3,495,412.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARP99    |  | QUICKEN LOANS INC. | 12        | \$3,885,164.09        | 95.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$193,447.61          | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$4,078,611.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARQ23    |  | QUICKEN LOANS INC. | 9         | \$2,586,941.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,586,941.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARQ31    |  | QUICKEN LOANS INC. | 12        | \$3,084,382.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,084,382.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARQ49    |  | QUICKEN LOANS INC. | 16        | \$1,115,415.72        | 95.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$54,300.64           | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,169,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARQ56    |  | QUICKEN LOANS INC. | 12        | \$1,178,766.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,178,766.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARQ64    |  | QUICKEN LOANS      | 11        | \$1,284,246.10        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                       |             |          |               |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | INC.               |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,284,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQ72    |  | QUICKEN LOANS INC. | 12        | \$1,644,949.15        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,644,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQ80    |  | QUICKEN LOANS INC. | 9         | \$1,855,149.27        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,855,149.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQ98    |  | QUICKEN LOANS INC. | 6         | \$1,312,236.78        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,312,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQA5    |  | QUICKEN LOANS INC. | 17        | \$4,548,990.10        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,548,990.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQB3    |  | QUICKEN LOANS INC. | 17        | \$4,563,376.33        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,563,376.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQC1    |  | QUICKEN LOANS INC. | 9         | \$2,341,501.72        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,341,501.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQD9    |  | QUICKEN LOANS INC. | 18        | \$5,021,229.85        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,021,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQE7    |  | QUICKEN LOANS INC. | 34        | \$7,466,292.22        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$7,466,292.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQF4    |  | QUICKEN LOANS INC. | 16        | \$2,108,104.20        | 94.62%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 1         | \$119,862.35          | 5.38%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,227,966.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQG2    |  | QUICKEN LOANS INC. | 26        | \$2,460,455.35        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,460,455.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARQH0    |  | QUICKEN LOANS INC. | 26        | \$1,771,401.57        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,771,401.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARQJ6    | QUICKEN LOANS INC. | 7         | \$2,134,124.52        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$381,736.63          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,515,861.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQK3    | QUICKEN LOANS INC. | 29        | \$2,046,389.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,046,389.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQL1    | QUICKEN LOANS INC. | 27        | \$2,605,379.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,605,379.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQM9    | QUICKEN LOANS INC. | 29        | \$3,864,494.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$3,864,494.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQP2    | QUICKEN LOANS INC. | 25        | \$8,126,618.17        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$306,622.52          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$8,433,240.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQQ0    | QUICKEN LOANS INC. | 28        | \$2,133,167.88        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$55,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,188,167.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQR8    | QUICKEN LOANS INC. | 33        | \$3,195,009.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$3,195,009.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQS6    | QUICKEN LOANS INC. | 19        | \$2,226,230.08        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$119,920.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,346,150.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQT4    | QUICKEN LOANS INC. | 42        | \$5,775,664.43        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$283,750.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$6,059,414.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQU1    | QUICKEN LOANS INC. | 26        | \$4,243,553.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,243,553.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARQV9    |  | QUICKEN LOANS INC. | 17        | \$4,787,116.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,787,116.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQW7    |  | QUICKEN LOANS INC. | 4         | \$1,280,119.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,280,119.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQX5    |  | QUICKEN LOANS INC. | 8         | \$2,082,968.17        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$382,900.00          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,465,868.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQY3    |  | QUICKEN LOANS INC. | 9         | \$2,245,411.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,245,411.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQZ0    |  | QUICKEN LOANS INC. | 9         | \$2,156,579.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,156,579.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR22    |  | QUICKEN LOANS INC. | 33        | \$4,503,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$4,503,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR30    |  | QUICKEN LOANS INC. | 11        | \$1,798,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,798,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR48    |  | QUICKEN LOANS INC. | 7         | \$1,850,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,850,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR55    |  | QUICKEN LOANS INC. | 26        | \$6,538,900.00        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$542,500.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,081,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR63    |  | QUICKEN LOANS INC. | 4         | \$1,310,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,310,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR71    |  | QUICKEN LOANS INC. | 10        | \$2,488,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,488,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR89    |  |                    | 7         | \$1,648,675.00        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | QUICKEN LOANS INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable        | 1         | \$342,725.00          | 17.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,991,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARR97    |  | QUICKEN LOANS INC. | 18        | \$3,739,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,739,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARRB2    |  | QUICKEN LOANS INC. | 23        | \$7,459,402.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$7,459,402.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARRC0    |  | QUICKEN LOANS INC. | 10        | \$1,014,165.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,014,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARRD8    |  | QUICKEN LOANS INC. | 5         | \$1,124,898.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,124,898.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARRG1    |  | QUICKEN LOANS INC. | 15        | \$1,110,707.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,110,707.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARRH9    |  | QUICKEN LOANS INC. | 12        | \$1,148,741.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,148,741.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARRJ5    |  | QUICKEN LOANS INC. | 20        | \$2,669,953.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,669,953.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARRK2    |  | QUICKEN LOANS INC. | 17        | \$1,033,781.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,033,781.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARRL0    |  | QUICKEN LOANS INC. | 20        | \$1,526,950.51        | 86.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$229,350.00          | 13.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$1,756,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ARRM8    |  | QUICKEN LOANS INC. | 14        | \$1,372,390.90        | 93.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$93,614.10           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,466,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |

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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARRN6    | QUICKEN LOANS INC. | 21        | \$2,729,038.74        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$120,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,849,038.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRP1    | QUICKEN LOANS INC. | 12        | \$2,746,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,746,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRQ9    | QUICKEN LOANS INC. | 11        | \$2,524,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,524,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRR7    | QUICKEN LOANS INC. | 31        | \$2,114,269.36        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$68,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$2,182,269.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRS5    | QUICKEN LOANS INC. | 24        | \$2,313,186.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,313,186.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRT3    | QUICKEN LOANS INC. | 38        | \$4,857,838.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$4,857,838.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRU0    | QUICKEN LOANS INC. | 17        | \$1,065,898.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,065,898.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRV8    | QUICKEN LOANS INC. | 5         | \$1,548,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,548,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRW6    | QUICKEN LOANS INC. | 25        | \$8,407,993.81        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$397,500.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$8,805,493.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRX4    | QUICKEN LOANS INC. | 33        | \$2,415,850.00        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$104,945.82          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$2,520,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRY2    | QUICKEN LOANS INC. | 43        | \$4,224,375.00        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$99,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,323,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRZ9    |  | QUICKEN LOANS INC.   | 23        | \$2,704,675.00        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$116,800.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,821,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARS96    |  | Unavailable  | 6         | \$1,527,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,527,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSA3    |  | QUICKEN LOANS INC.   | 21        | \$1,344,091.66        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2         | \$114,827.90          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,458,919.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSB1    |  | QUICKEN LOANS INC.   | 7         | \$1,677,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,677,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSD7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 20        | \$3,441,250.00        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7         | \$1,877,650.00        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,318,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSE5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5         | \$1,019,000.00        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8         | \$1,313,300.00        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,332,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSH8    |  | CAPITAL ONE, NATIONAL ASSOCIATION                            | 11        | \$3,082,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,082,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART20    |  | PROSPECT MORTGAGE, LLC                                       | 11        | \$1,417,399.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,417,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART38    |  | PROSPECT MORTGAGE, LLC                                       | 13        | \$1,270,948.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,270,948.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART46    |  |  | 4         | \$1,131,939.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                       |             |          |               |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,131,939.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ART53    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,323,136.55        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,323,136.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ART61    |  | PROSPECT MORTGAGE, LLC | 16        | \$2,637,632.82        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,637,632.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ART79    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,999,568.33        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,999,568.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ART87    |  | PROSPECT MORTGAGE, LLC | 14        | \$5,504,472.47        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$5,504,472.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ART95    |  | PROSPECT MORTGAGE, LLC | 19        | \$5,313,715.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,313,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARTA2    |  | Unavailable            | 24        | \$7,267,870.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$7,267,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARTW4    |  | PROSPECT MORTGAGE, LLC | 9         | \$3,057,362.60        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$3,057,362.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARTX2    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,130,838.75        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,130,838.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARTY0    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,114,648.78        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,114,648.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARTZ7    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,077,987.52        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,077,987.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARU28    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,780,770.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,780,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |                           |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARU36    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,775,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,775,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU44    |  | PROSPECT<br>MORTGAGE, LLC | 4         | \$1,197,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,197,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU51    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$5,026,003.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,026,003.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU69    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$4,554,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,554,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU77    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$5,344,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,344,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU85    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,077,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,077,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU93    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,010,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,010,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUA0    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,099,033.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,099,033.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUB8    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$4,877,164.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,877,164.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUC6    |  | PROSPECT<br>MORTGAGE, LLC | 23        | \$6,883,423.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$6,883,423.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUD4    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,022,020.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,022,020.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUE2    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,250,028.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,250,028.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARUF9    | PROSPECT MORTGAGE, LLC | 11        | \$1,490,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,490,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUG7    | PROSPECT MORTGAGE, LLC | 18        | \$11,227,750.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$11,227,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUH5    | PROSPECT MORTGAGE, LLC | 7         | \$1,550,055.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,550,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUJ1    | PROSPECT MORTGAGE, LLC | 16        | \$1,029,889.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,029,889.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUK8    | PROSPECT MORTGAGE, LLC | 12        | \$1,132,414.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,132,414.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUL6    | PROSPECT MORTGAGE, LLC | 15        | \$10,035,730.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$10,035,730.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUM4    | PROSPECT MORTGAGE, LLC | 14        | \$4,680,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,680,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUN2    | PROSPECT MORTGAGE, LLC | 12        | \$4,435,565.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,435,565.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUP7    | PROSPECT MORTGAGE, LLC | 8         | \$1,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUQ5    | PROSPECT MORTGAGE, LLC | 7         | \$1,412,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,412,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUR3    | PROSPECT MORTGAGE, LLC | 16        | \$1,012,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUS1    | PROSPECT MORTGAGE, LLC | 8         | \$1,074,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,074,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUT9    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,221,729.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,221,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUU6    |  | PROSPECT MORTGAGE, LLC | 10        | \$2,296,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUV4    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,338,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,338,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUW2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,057,276.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,057,276.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUX0    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,212,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,212,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUY8    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,356,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,356,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUZ5    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,392,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,392,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVA9    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,029,751.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,029,751.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVB7    |  | PROSPECT MORTGAGE, LLC | 17        | \$11,904,551.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$11,904,551.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVC5    |  | PROSPECT MORTGAGE, LLC | 19        | \$9,875,748.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$9,875,748.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVD3    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,125,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,125,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVE1    |  |                        | 10        | \$1,169,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                        |             |          |               |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,169,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARVF8    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,130,489.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,130,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARW26    |  | BANK OF AMERICA, N.A.  | 26        | \$1,541,145.72         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$1,541,145.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARW34    |  | BANK OF AMERICA, N.A.  | 3         | \$623,796.09           | 58.47%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 2         | \$443,037.40           | 41.53%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,066,833.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARW42    |  | BANK OF AMERICA, N.A.  | 12        | \$1,165,032.68         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,165,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARW59    |  | BANK OF AMERICA, N.A.  | 6         | \$1,316,816.40         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,316,816.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARW67    |  | BANK OF AMERICA, N.A.  | 20        | \$3,608,252.34         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,608,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARW75    |  | BANK OF AMERICA, N.A.  | 8         | \$1,518,938.88         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,518,938.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARW83    |  | BANK OF AMERICA, N.A.  | 61        | \$16,156,978.46        | 80.73%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 18        | \$3,855,609.98         | 19.27%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$20,012,588.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARW91    |  | BANK OF AMERICA, N.A.  | 7         | \$2,374,881.95         | 54.37%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 7         | \$1,993,209.07         | 45.63%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,368,091.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ARWC4    |  | BANK OF AMERICA, N.A.  | 2         | \$482,713.32           | 19.49%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 8         | \$1,993,964.98         | 80.51%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,476,678.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



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|              |                       |           |                       |             |          |               |    |          |            |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARWD2    | BANK OF AMERICA, N.A. | 7         | \$1,215,281.76        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$279,566.87          | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,494,848.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWE0    | Unavailable           | 1         | \$142,328.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$142,328.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWF7    | Unavailable           | 2         | \$414,367.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$414,367.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWG5    | Unavailable           | 1         | \$144,052.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$144,052.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWH3    | Unavailable           | 1         | \$156,326.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$156,326.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWJ9    | BANK OF AMERICA, N.A. | 7         | \$1,640,409.84        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 13        | \$2,708,258.94        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$4,348,668.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWK6    | BANK OF AMERICA, N.A. | 7         | \$1,198,953.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,198,953.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWL4    | BANK OF AMERICA, N.A. | 3         | \$439,204.91          | 29.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4         | \$1,038,126.17        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,477,331.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWM2    | BANK OF AMERICA, N.A. | 3         | \$372,515.86          | 36.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3         | \$645,302.19          | 63.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,017,818.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWN0    | BANK OF AMERICA, N.A. | 12        | \$2,866,424.56        | 51.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8         | \$2,675,210.00        | 48.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,541,634.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWP5    | BANK OF AMERICA, N.A. | 16        | \$1,104,235.55        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10        | \$571,282.85          | 34.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$1,675,518.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARWQ3    | BANK OF AMERICA,<br>N.A. | 9         | \$1,838,113.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,838,113.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWR1    | BANK OF AMERICA,<br>N.A. | 25        | \$2,472,493.00         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$202,473.17           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$2,674,966.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWS9    | BANK OF AMERICA,<br>N.A. | 6         | \$972,467.28           | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 17        | \$2,716,315.58         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$3,688,782.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWT7    | BANK OF AMERICA,<br>N.A. | 18        | \$5,888,196.83         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 23        | \$7,445,584.20         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>41</b> | <b>\$13,333,781.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWU4    | BANK OF AMERICA,<br>N.A. | 3         | \$812,900.00           | 52.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$730,000.00           | 47.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,542,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWV2    | BANK OF AMERICA,<br>N.A. | 25        | \$1,601,667.84         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$192,770.24           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$1,794,438.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWW0    | BANK OF AMERICA,<br>N.A. | 21        | \$5,869,049.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,869,049.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWY6    | BANK OF AMERICA,<br>N.A. | 33        | \$8,684,295.95         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 43        | \$11,347,614.59        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>76</b> | <b>\$20,031,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWZ3    | BANK OF AMERICA,<br>N.A. | 7         | \$1,397,551.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,397,551.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX25    | BANK OF AMERICA,<br>N.A. | 53        | \$8,532,549.87         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 9         | \$1,497,725.87         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$10,030,275.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX33    |  | BANK OF AMERICA, N.A. | 27         | \$2,673,546.66         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 24         | \$2,374,760.38         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,048,307.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX41    |  | BANK OF AMERICA, N.A. | 94         | \$12,820,815.17        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 16         | \$2,221,152.94         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$15,041,968.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX58    |  | BANK OF AMERICA, N.A. | 102        | \$14,176,978.11        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 7          | \$945,941.71           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$15,122,919.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX66    |  | BANK OF AMERICA, N.A. | 43         | \$5,047,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,047,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX74    |  | BANK OF AMERICA, N.A. | 88         | \$20,112,172.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$20,112,172.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX82    |  | BANK OF AMERICA, N.A. | 73         | \$10,049,820.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,049,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX90    |  | BANK OF AMERICA, N.A. | 41         | \$4,890,690.36         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$112,039.68           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$5,002,730.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXA7    |  | BANK OF AMERICA, N.A. | 3          | \$1,116,946.10         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 18         | \$4,906,349.63         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,023,295.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXB5    |  | BANK OF AMERICA, N.A. | 13         | \$2,823,231.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,823,231.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXC3    |  | BANK OF AMERICA, N.A. | 1          | \$395,501.78           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 19         | \$5,110,150.39         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,505,652.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |
| 3138ARXD1    |  | BANK OF AMERICA, N.A. | 28        | \$3,881,256.58         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 43        | \$6,009,423.92         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$9,890,680.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |
| 3138ARXE9    |  | BANK OF AMERICA, N.A. | 21        | \$1,396,316.69         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 9         | \$609,350.57           | 30.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$2,005,667.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |
| 3138ARXF6    |  | BANK OF AMERICA, N.A. | 26        | \$3,484,291.90         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4         | \$541,519.49           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$4,025,811.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |
| 3138ARXG4    |  | BANK OF AMERICA, N.A. | 29        | \$6,700,755.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$6,700,755.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |
| 3138ARXH2    |  | BANK OF AMERICA, N.A. | 24        | \$5,410,355.05         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 7         | \$2,058,319.48         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$7,468,674.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |
| 3138ARXJ8    |  | BANK OF AMERICA, N.A. | 37        | \$4,346,025.92         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 6         | \$699,643.23           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$5,045,669.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |
| 3138ARXL3    |  | BANK OF AMERICA, N.A. | 25        | \$6,353,371.12         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1         | \$662,754.49           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$7,016,125.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |
| 3138ARXM1    |  | BANK OF AMERICA, N.A. | 31        | \$8,045,642.19         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 25        | \$6,961,463.87         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>56</b> | <b>\$15,007,106.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |
| 3138ARXN9    |  | BANK OF AMERICA, N.A. | 55        | \$14,896,482.84        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 38        | \$10,115,731.07        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>93</b> | <b>\$25,012,213.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |           |                        |             |          |               |    |          |            |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARXP4    | BANK OF AMERICA,<br>N.A. | 8          | \$1,304,600.00         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$1,323,208.57         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,627,808.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXQ2    | BANK OF AMERICA,<br>N.A. | 7          | \$2,490,447.00         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$2,463,619.24         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$4,954,066.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXR0    | BANK OF AMERICA,<br>N.A. | 7          | \$815,388.23           | 77.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$240,926.69           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,056,314.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXS8    | BANK OF AMERICA,<br>N.A. | 15         | \$3,730,422.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 20         | \$5,336,040.35         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$9,066,462.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXT6    | BANK OF AMERICA,<br>N.A. | 71         | \$4,684,448.46         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5          | \$345,377.12           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$5,029,825.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXU3    | BANK OF AMERICA,<br>N.A. | 42         | \$12,182,747.06        | 40.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 65         | \$18,072,420.59        | 59.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$30,255,167.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXV1    | BANK OF AMERICA,<br>N.A. | 48         | \$4,621,756.47         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$384,144.64           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$5,005,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXW9    | Unavailable              | 1          | \$173,106.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$173,106.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXX7    | Unavailable              | 1          | \$111,852.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$111,852.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXY5    | BANK OF AMERICA,<br>N.A. | 32         | \$3,802,773.00         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$230,050.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$4,032,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARXZ2    | BANK OF AMERICA, N.A. | 60         | \$7,098,970.89         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 25         | \$2,942,469.83         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,041,440.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARY24    | WEBSTER BANK, N.A.    | 44         | \$8,564,268.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$8,564,268.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARY32    | WEBSTER BANK, N.A.    | 10         | \$1,983,560.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,983,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARY40    | Unavailable           | 1          | \$108,446.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$108,446.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARY65    | Unavailable           | 2          | \$152,414.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$152,414.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARY73    | Unavailable           | 2          | \$232,015.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$232,015.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARY81    | Unavailable           | 1          | \$85,289.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$85,289.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARY99    | Unavailable           | 2          | \$145,797.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$145,797.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYA6    | BANK OF AMERICA, N.A. | 104        | \$10,058,532.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$10,058,532.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYB4    | BANK OF AMERICA, N.A. | 96         | \$9,572,088.58         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$474,975.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$10,047,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYD0    | BANK OF AMERICA, N.A. | 94         | \$25,097,411.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$25,097,411.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYE8    | BANK OF AMERICA, N.A. | 151        | \$9,881,994.25         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$189,785.56           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$10,071,779.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYF5    | BANK OF AMERICA, N.A. | 32         | \$7,034,489.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$7,034,489.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYG3    |  | BANK OF AMERICA, N.A. | 72         | \$9,947,847.02         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$128,102.89           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,075,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYH1    |  | BANK OF AMERICA, N.A. | 17         | \$5,025,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,025,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYJ7    |  | BANK OF AMERICA, N.A. | 56         | \$15,009,324.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,009,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYK4    |  | BANK OF AMERICA, N.A. | 36         | \$10,018,615.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,018,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYL2    |  | BANK OF AMERICA, N.A. | 81         | \$20,141,372.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$20,141,372.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYM0    |  | BANK OF AMERICA, N.A. | 102        | \$25,077,411.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$25,077,411.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYN8    |  | BANK OF AMERICA, N.A. | 39         | \$10,021,722.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,021,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYP3    |  | BANK OF AMERICA, N.A. | 19         | \$5,006,904.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,006,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYQ1    |  | BANK OF AMERICA, N.A. | 19         | \$5,002,713.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,002,713.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYR9    |  | BANK OF AMERICA, N.A. | 48         | \$14,001,277.85        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2          | \$1,023,352.00         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$15,024,629.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYS7    |  | BANK OF AMERICA, N.A. | 38         | \$10,051,916.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,051,916.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARYT5    | BANK OF AMERICA, N.A. | 20         | \$5,029,869.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,029,869.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYU2    | BANK OF AMERICA, N.A. | 78         | \$19,891,408.14        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$190,286.53           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,081,694.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYV0    | BANK OF AMERICA, N.A. | 132        | \$12,890,354.49        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 22         | \$2,188,436.46         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$15,078,790.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYW8    | BANK OF AMERICA, N.A. | 22         | \$5,745,990.27         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17         | \$4,371,179.66         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,117,169.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYX6    | BANK OF AMERICA, N.A. | 8          | \$2,586,129.58         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 43         | \$12,433,403.86        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$15,019,533.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYZ1    | WEBSTER BANK, N.A.    | 36         | \$7,776,232.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$7,776,232.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZA5    | Unavailable           | 1          | \$61,580.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$61,580.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZB3    | Unavailable           | 1          | \$101,323.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$101,323.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZC1    | Unavailable           | 1          | \$70,235.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$70,235.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZD9    | Unavailable           | 1          | \$81,499.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$81,499.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZE7    | Unavailable           | 5          | \$561,197.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$561,197.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZF4    | Unavailable           | 3          | \$266,785.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$266,785.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |               |          |               |    |          |            |
|--------------|---|------------|------------------------|---------------|----------|---------------|----|----------|------------|
| 3138ARZH0    | Unavailable                               | 12         | \$1,187,454.50         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,187,454.50</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZK3    | Unavailable                               | 2          | \$143,591.38           | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$143,591.38</b>    | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZL1    | Unavailable                               | 1          | \$47,100.00            | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$47,100.00</b>     | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZM9    | Unavailable                               | 1          | \$97,519.97            | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$97,519.97</b>     | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZN7    | Unavailable                               | 6          | \$545,076.54           | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$545,076.54</b>    | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZP2    | Unavailable                               | 2          | \$305,702.80           | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$305,702.80</b>    | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2E1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224        | \$54,271,352.00        | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>224</b> | <b>\$54,271,352.00</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2F8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,829,272.66         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,829,272.66</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2G6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,770,375.25         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,770,375.25</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2H4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,739,568.89         | 49.54%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> | Unavailable                               | <b>16</b>  | <b>\$3,808,336.55</b>  | <b>50.46%</b> | <b>0</b> | <b>\$0.00</b> | NA | <b>0</b> | <b>\$0</b> |
|              |   | <b>28</b>  | <b>\$7,547,905.44</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2J0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,658,382.89        | 65.95%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> | Unavailable                               | <b>20</b>  | <b>\$6,019,545.94</b>  | <b>34.05%</b> | <b>0</b> | <b>\$0.00</b> | NA | <b>0</b> | <b>\$0</b> |
|              |   | <b>67</b>  | <b>\$17,677,928.83</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2K7    | JPMORGAN CHASE BANK, NATIONAL             | 151        | \$39,412,603.11        | 61.5%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                               | 78         | \$24,672,064.03        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$64,084,667.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS2N1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,491,847.10         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$134,529.09           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,626,376.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS2P6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,586,792.52         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$392,826.79           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,979,619.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS2Q4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$7,269,531.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,269,531.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS2R2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$9,550,588.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$9,550,588.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS2S0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$10,460,174.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$10,460,174.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS2T8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$2,389,720.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,389,720.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS2U5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,228,770.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$15,228,770.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS2V3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,075,843.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,075,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS2W1    |  |   | 16         | \$3,924,082.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,924,082.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2X9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,720,820.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,720,820.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2Y7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,185,023.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,185,023.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2Z4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,211,156.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,211,156.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3A8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,500,673.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,500,673.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3B6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$19,850,302.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>154</b> | <b>\$19,850,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3D2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$216,000.00           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$1,388,158.67         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,604,158.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3E0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,486,847.84         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 49         | \$11,898,993.81        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$21,385,841.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3F7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$6,629,047.66         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$2,011,594.39         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,640,642.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AS3G5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$378,859.89           | 37.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$628,297.04           | 62.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,007,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3H3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,327,954.18         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$1,069,946.80         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,397,900.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3J9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,701,571.49         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$953,629.26           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,655,200.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3K6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,040,287.91         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$472,622.81           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,512,910.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3L4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$912,486.82           | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 19        | \$3,570,053.50         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,482,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3M2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50        | \$9,960,497.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b> | <b>\$9,960,497.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3N0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$10,125,447.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,125,447.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3P5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$5,425,309.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,425,309.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3Q3    |   | 20        | \$2,864,692.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,864,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3R1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$62,853,810.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>264</b> | <b>\$62,853,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3S9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226        | \$59,078,924.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>226</b> | <b>\$59,078,924.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3T7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184        | \$23,602,825.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>184</b> | <b>\$23,602,825.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3U4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,238,502.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,238,502.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3V2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$6,151,674.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$6,151,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3W0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$11,048,485.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,048,485.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3X8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$10,247,999.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,247,999.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3Y6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,808,590.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,808,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3Z3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$7,118,158.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,118,158.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4A7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,355,699.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,355,699.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4B5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 435        | \$50,175,883.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>435</b> | <b>\$50,175,883.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4C3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,669,531.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,669,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4D1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$5,468,498.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,468,498.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4E9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$11,012,158.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$11,012,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4F6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156        | \$10,687,524.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$10,687,524.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4G4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,899,040.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,899,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4H2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,121,788.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,121,788.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4J8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,866,847.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,866,847.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AS4K5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,934,535.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,934,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4L3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,504,118.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,504,118.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4M1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$19,697,806.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>152</b> | <b>\$19,697,806.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4N9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,226,584.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,226,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4P4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,200,305.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,200,305.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4Q2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$28,217,064.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>116</b> | <b>\$28,217,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4R0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$7,328,572.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,328,572.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4S8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,777,877.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,777,877.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4T6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$13,505,599.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,505,599.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4U3    |   | 296        | \$47,760,109.72        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |            |
|              | Unavailable                               | 61         | \$9,973,317.39          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>357</b> | <b>\$57,733,427.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AS4V1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,237,073.52          | 95.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$163,300.00            | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,400,373.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AS4W9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 497        | \$48,404,224.09         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 70         | \$6,948,575.13          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>567</b> | <b>\$55,352,799.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AS4X7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582        | \$39,296,801.85         | 86%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 92         | \$6,394,810.93          | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>674</b> | <b>\$45,691,612.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AS4Y5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,352,402.64          | 89.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$714,238.53            | 10.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,066,641.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AS4Z2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$24,356,877.99         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$2,036,885.47          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>120</b> | <b>\$26,393,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AS5A6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 701        | \$90,535,288.08         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 128        | \$16,984,406.85         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>829</b> | <b>\$107,519,694.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AS5B4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$4,224,633.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,224,633.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AS5C2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,293,881.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,293,881.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5D0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$6,488,124.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,488,124.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5E8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,079,588.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,079,588.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5F5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,577,053.87         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$163,710.61           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,740,764.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5G3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,045,106.60        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12         | \$1,172,679.30         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,217,785.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5H1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301        | \$19,003,379.54        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12         | \$776,541.72           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>313</b> | <b>\$19,779,921.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5J7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,679,736.57         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$355,875.20           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,035,611.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5K4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$10,278,077.79        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$1,192,910.46         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,470,988.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5L2    | JPMORGAN CHASE BANK, NATIONAL             | 18         | \$2,433,674.02         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                               | 2          | \$282,965.21            | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,716,639.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138AS5M0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$10,454,131.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,454,131.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138AS5N8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$12,213,203.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,213,203.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138AS5P3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$10,698,153.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$10,698,153.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138AS5Q1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,958,845.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,958,845.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138AS5R9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$24,442,712.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$24,442,712.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138AS5S7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$58,098,686.76         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 474        | \$129,925,489.85        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>709</b> | <b>\$188,024,176.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138AS5T5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,868,981.13          | 22.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 18         | \$6,544,948.04          | 77.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$8,413,929.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138AS5U2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 544        | \$135,806,192.46        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 139        | \$40,365,970.81         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>683</b> | <b>\$176,172,163.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |

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|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AS5V0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285        | \$80,349,520.20         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 102        | \$34,089,728.60         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>387</b> | <b>\$114,439,248.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5W8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$16,928,165.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$16,928,165.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5X6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$36,279,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>155</b> | <b>\$36,279,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5Y4    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 17         | \$2,154,388.40          | 95.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$112,500.00            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,266,888.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS5Z1    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 15         | \$1,920,796.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,920,796.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS6A5    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 6          | \$1,506,429.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,506,429.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS6C1    | AFFINITY FEDERAL CREDIT UNION             | 94         | \$22,772,675.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$22,772,675.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS6D9    | AFFINITY FEDERAL CREDIT UNION             | 12         | \$2,582,739.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,582,739.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS6E7    | Unavailable                               | 9          | \$1,040,625.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,040,625.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS6F4    | Unavailable                               | 19         | \$1,407,119.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,407,119.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS6G2    | Unavailable                               | 12         | \$1,045,742.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,045,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASB27    |  | Unavailable                                  | 18         | \$1,765,382.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,765,382.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASBV3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 84         | \$19,277,955.44        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 42         | \$10,370,525.21        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$29,648,480.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASBW1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22         | \$4,498,135.02         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$1,036,657.46         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,534,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASC26    |  | METLIFE BANK, NA                             | 12         | \$1,098,949.00         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6          | \$589,954.55           | 34.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,688,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASC34    |  | METLIFE BANK, NA                             | 7          | \$1,538,741.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,538,741.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASC42    |  | METLIFE BANK, NA                             | 15         | \$4,823,564.00         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$377,724.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,201,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASC59    |  | METLIFE BANK, NA                             | 8          | \$3,040,769.00         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$1,422,000.00         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$4,462,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASC67    |  | METLIFE BANK, NA                             | 47         | \$12,800,654.03        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 17         | \$4,724,224.46         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,524,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCJ9    |  | METLIFE BANK, NA                             | 11         | \$1,087,437.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$296,625.00           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,384,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCK6    |  | METLIFE BANK, NA                             | 6          | \$702,106.00           | 59.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$473,500.00           | 40.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,175,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCL4    |  | METLIFE BANK, NA                             | 9          | \$1,251,414.00         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$390,000.00           | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                  |  |           |                       |             |          |               |    |          |            |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,641,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCM2    | METLIFE BANK, NA |  | 11        | \$1,797,837.51        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 5         | \$840,436.00          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,638,273.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCN0    | METLIFE BANK, NA |  | 9         | \$2,357,737.53        | 57.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 7         | \$1,759,860.91        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$4,117,598.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCP5    | METLIFE BANK, NA |  | 9         | \$2,738,121.79        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 1         | \$304,857.00          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$3,042,978.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCQ3    | METLIFE BANK, NA |  | 10        | \$2,677,172.50        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 1         | \$182,600.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$2,859,772.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCR1    | METLIFE BANK, NA |  | 1         | \$220,500.00          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 3         | \$883,800.00          | 80.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,104,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCS9    | METLIFE BANK, NA |  | 6         | \$1,372,305.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,372,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCT7    | METLIFE BANK, NA |  | 18        | \$1,613,323.20        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 5         | \$568,642.53          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$2,181,965.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCU4    | METLIFE BANK, NA |  | 4         | \$1,201,311.33        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 4         | \$1,145,125.86        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$2,346,437.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCV2    | METLIFE BANK, NA |  | 3         | \$981,298.89          | 81.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 1         | \$225,000.00          | 18.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,206,298.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCW0    | METLIFE BANK, NA |  | 3         | \$796,176.00          | 74.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 1         | \$272,500.00          | 25.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,068,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCX8    | METLIFE BANK, NA |  | 20        | \$1,301,397.00        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 1         | \$65,430.29           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$1,366,827.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASCY6    | METLIFE BANK, NA  | 12        | \$1,178,495.89         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6         | \$600,726.00           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,779,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCZ3    | METLIFE BANK, NA  | 18        | \$2,338,211.91         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5         | \$698,186.00           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,036,397.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASD41    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4         | \$1,198,555.93         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$284,649.57           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,483,205.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASD82    | Unavailable   | 16        | \$3,654,021.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,654,021.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASD90    | Unavailable   | 59        | \$12,999,746.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b> | <b>\$12,999,746.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASEA6    | Unavailable   | 8         | \$1,694,025.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,694,025.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASED0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                               | 2         | \$169,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 23        | \$5,258,801.98         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,428,301.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASEE8    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                               | 1         | \$164,491.15           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 23        | \$6,282,201.04         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,446,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF23    | QUICKEN LOANS<br>INC.   | 8         | \$1,825,410.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,825,410.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF31    | QUICKEN LOANS<br>INC.   | 18        | \$1,321,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,321,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASF49    |  | QUICKEN LOANS INC.   | 12         | \$1,214,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,214,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF56    |  | QUICKEN LOANS INC.   | 28         | \$3,699,612.68         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2          | \$235,850.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,935,462.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF64    |  | QUICKEN LOANS INC.   | 12         | \$1,164,159.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,164,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF72    |  | QUICKEN LOANS INC.   | 62         | \$11,529,927.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,529,927.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF80    |  | QUICKEN LOANS INC.   | 17         | \$5,160,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,160,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF98    |  | QUICKEN LOANS INC.   | 19         | \$2,463,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,463,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFK3    |  | Unavailable  | 16         | \$3,843,642.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,843,642.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFL1    |  | Unavailable  | 10         | \$1,338,745.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,338,745.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFP2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3          | \$930,125.00           | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2          | \$471,100.00           | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,401,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFQ0    |  | EVERBANK   | 37         | \$7,452,746.04         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 28         | \$7,566,833.84         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$15,019,579.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFR8    |  | EVERBANK   | 77         | \$16,801,118.88        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 47         | \$12,775,145.02        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$29,576,263.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASFS6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 32        | \$2,778,662.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,778,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFT4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 48        | \$12,211,800.95        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 11        | \$3,381,673.16         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b> | <b>\$15,593,474.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFU1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 24        | \$3,178,438.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,178,438.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFV9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 19        | \$1,519,314.09         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2         | \$183,732.83           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,703,046.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFW7    | Unavailable                             | 6         | \$1,319,770.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,319,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFX5    | Unavailable                             | 9         | \$1,334,573.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,334,573.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFY3    | QUICKEN LOANS INC.                      | 6         | \$1,518,237.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,518,237.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFZ0    | QUICKEN LOANS INC.                      | 20        | \$2,593,862.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,593,862.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG22    | QUICKEN LOANS INC.                      | 19        | \$1,251,052.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,251,052.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG30    | QUICKEN LOANS INC.                      | 6         | \$1,298,025.00         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1         | \$300,603.00           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,598,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG48    | QUICKEN LOANS INC.                      | 7         | \$1,405,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,405,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG55    |  | QUICKEN LOANS INC. | 14        | \$1,828,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,828,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG63    |  | QUICKEN LOANS INC. | 6         | \$1,410,235.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,410,235.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG71    |  | QUICKEN LOANS INC. | 15        | \$1,005,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,005,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG89    |  | QUICKEN LOANS INC. | 11        | \$1,040,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,040,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGA4    |  | QUICKEN LOANS INC. | 7         | \$1,326,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,326,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGB2    |  | QUICKEN LOANS INC. | 18        | \$1,284,897.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,284,897.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGC0    |  | QUICKEN LOANS INC. | 12        | \$1,152,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,152,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGD8    |  | QUICKEN LOANS INC. | 10        | \$1,324,500.00        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$120,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,444,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGE6    |  | QUICKEN LOANS INC. | 8         | \$1,043,387.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,043,387.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGG1    |  | QUICKEN LOANS INC. | 18        | \$5,756,880.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,756,880.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGH9    |  | QUICKEN LOANS INC. | 30        | \$4,156,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$4,156,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASGJ5    |  | QUICKEN LOANS INC. | 11        | \$1,774,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,774,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGK2    |  | QUICKEN LOANS INC. | 30        | \$2,960,689.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,960,689.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGL0    |  | QUICKEN LOANS INC. | 24        | \$2,833,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGM8    |  | QUICKEN LOANS INC. | 19        | \$1,463,506.64        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$60,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,523,506.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGN6    |  | QUICKEN LOANS INC. | 10        | \$3,154,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$3,154,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGP1    |  | QUICKEN LOANS INC. | 4         | \$1,031,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,031,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGQ9    |  | QUICKEN LOANS INC. | 15        | \$3,780,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,780,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGR7    |  | QUICKEN LOANS INC. | 8         | \$1,807,825.00        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$439,450.00          | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,247,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGS5    |  | QUICKEN LOANS INC. | 15        | \$4,139,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,139,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGT3    |  | QUICKEN LOANS INC. | 10        | \$2,929,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,929,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGU0    |  | QUICKEN LOANS INC. | 6         | \$1,597,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,597,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGV8    |  |                    | 3         | \$2,079,575.00        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | QUICKEN LOANS INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable        | 1         | \$803,475.00          | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$2,883,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASGW6    |  | QUICKEN LOANS INC. | 5         | \$1,278,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,278,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASGX4    |  | QUICKEN LOANS INC. | 14        | \$1,905,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,905,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASGY2    |  | QUICKEN LOANS INC. | 14        | \$1,327,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,327,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASGZ9    |  | QUICKEN LOANS INC. | 11        | \$1,310,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,310,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASH21    |  | QUICKEN LOANS INC. | 20        | \$1,471,825.00        | 74.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7         | \$508,000.00          | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$1,979,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASH39    |  | QUICKEN LOANS INC. | 13        | \$1,271,850.00        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$202,000.00          | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,473,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASH47    |  | QUICKEN LOANS INC. | 8         | \$1,032,125.00        | 89.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$114,900.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,147,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASH54    |  | QUICKEN LOANS INC. | 7         | \$1,810,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,810,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASH62    |  | QUICKEN LOANS INC. | 24        | \$1,519,300.00        | 95.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$65,420.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,584,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |
| 3138ASH70    |  | QUICKEN LOANS INC. | 63        | \$12,561,075.00       | 96.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 2         | \$408,950.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>65</b> | <b>\$12,970,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASH88    |  | QUICKEN LOANS INC. | 85        | \$11,011,179.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$11,011,179.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASH96    |  | QUICKEN LOANS INC. | 23        | \$5,697,875.00         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$881,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,578,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHA3    |  | QUICKEN LOANS INC. | 5         | \$1,118,424.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,118,424.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHB1    |  | QUICKEN LOANS INC. | 19        | \$1,135,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,135,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHC9    |  | QUICKEN LOANS INC. | 13        | \$4,725,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$4,725,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHD7    |  | QUICKEN LOANS INC. | 4         | \$1,510,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,510,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHE5    |  | QUICKEN LOANS INC. | 4         | \$1,338,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,338,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHF2    |  | QUICKEN LOANS INC. | 10        | \$6,905,825.00         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$2,755,250.00         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$9,661,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHG0    |  | QUICKEN LOANS INC. | 20        | \$6,346,475.00         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$921,750.00           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$7,268,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHH8    |  | QUICKEN LOANS INC. | 16        | \$2,601,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,601,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASHJ4    |  | QUICKEN LOANS INC. | 36        | \$4,916,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$4,916,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHK1    |  | QUICKEN LOANS INC. | 32        | \$3,817,358.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$3,817,358.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHL9    |  | QUICKEN LOANS INC. | 52        | \$5,167,775.00        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$93,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$5,261,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHM7    |  | QUICKEN LOANS INC. | 53        | \$3,656,120.06        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6         | \$336,500.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>59</b> | <b>\$3,992,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHN5    |  | QUICKEN LOANS INC. | 14        | \$3,992,328.19        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$380,000.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,372,328.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHP0    |  | QUICKEN LOANS INC. | 8         | \$2,464,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,464,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHQ8    |  | QUICKEN LOANS INC. | 10        | \$2,417,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,417,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHR6    |  | QUICKEN LOANS INC. | 6         | \$1,547,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,547,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHS4    |  | QUICKEN LOANS INC. | 16        | \$3,481,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,481,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHT2    |  | QUICKEN LOANS INC. | 12        | \$3,535,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,535,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHU9    |  | QUICKEN LOANS INC. | 10        | \$1,056,375.00        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$99,885.29           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,156,260.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASHV7    | QUICKEN LOANS INC.       | 22        | \$1,448,110.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$1,448,110.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHW5    | QUICKEN LOANS INC.       | 7         | \$1,682,475.00         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$212,000.00           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,894,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHX3    | QUICKEN LOANS INC.       | 5         | \$1,025,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,025,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHY1    | QUICKEN LOANS INC.       | 7         | \$1,975,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,975,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHZ8    | QUICKEN LOANS INC.       | 30        | \$8,465,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>30</b> | <b>\$8,465,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ29    | NATIONSTAR MORTGAGE, LLC | 4         | \$769,273.61           | 56.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$587,750.00           | 43.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,357,023.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ37    | NATIONSTAR MORTGAGE, LLC | 8         | \$1,701,604.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,701,604.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ45    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,114,334.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,114,334.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ52    | NATIONSTAR MORTGAGE, LLC | 14        | \$3,014,523.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,014,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ60    | NATIONSTAR MORTGAGE, LLC | 15        | \$3,690,092.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,690,092.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJA1    | QUICKEN LOANS INC.       | 90        | \$23,327,381.05        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$350,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>91</b> | <b>\$23,677,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |           |                       |             |          |               |    |          |            |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASJB9    | FIRST PLACE BANK         | 18        | \$1,337,518.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,337,518.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJC7    | FIRST PLACE BANK         | 10        | \$1,252,682.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,252,682.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJD5    | FIRST PLACE BANK         | 12        | \$948,124.11          | 71.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$378,091.50          | 28.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,326,215.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJE3    | FIRST PLACE BANK         | 17        | \$1,077,719.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,077,719.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJF0    | FIRST PLACE BANK         | 24        | \$1,420,587.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$1,420,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJG8    | FIRST PLACE BANK         | 24        | \$2,511,724.95        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$214,488.65          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$2,726,213.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJH6    | FIRST PLACE BANK         | 29        | \$3,042,773.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$3,042,773.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJJ2    | FIRST PLACE BANK         | 10        | \$1,374,642.57        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$144,500.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,519,142.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJK9    | FIRST PLACE BANK         | 12        | \$1,658,112.04        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$140,584.75          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,798,696.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJL7    | CROWN MORTGAGE COMPANY   | 7         | \$1,031,013.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,031,013.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJN3    | NATIONSTAR MORTGAGE, LLC | 21        | \$1,407,285.01        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$83,896.71           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$1,491,181.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJP8    | NATIONSTAR MORTGAGE, LLC | 20        | \$1,988,101.98        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8         | \$815,070.22          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$2,803,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |           |                       |             |          |               |    |          |            |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASJQ6    | NATIONSTAR MORTGAGE, LLC | 31        | \$4,082,012.01        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 11        | \$1,453,463.55        | 26.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>42</b> | <b>\$5,535,475.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJR4    | NATIONSTAR MORTGAGE, LLC | 8         | \$2,805,047.00        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$881,599.01          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,686,646.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJS2    | NATIONSTAR MORTGAGE, LLC | 2         | \$644,487.26          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 9         | \$3,154,457.69        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,798,944.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJT0    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,618,950.28        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$497,052.84          | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,116,003.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJU7    | NATIONSTAR MORTGAGE, LLC | 9         | \$2,243,555.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,243,555.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJV5    | NATIONSTAR MORTGAGE, LLC | 16        | \$4,459,944.41        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$411,255.31          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,871,199.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJW3    | NATIONSTAR MORTGAGE, LLC | 13        | \$3,371,691.50        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$241,216.47          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,612,907.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJX1    | NATIONSTAR MORTGAGE, LLC | 20        | \$1,199,461.96        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5         | \$333,366.71          | 21.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$1,532,828.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJY9    | NATIONSTAR MORTGAGE, LLC | 14        | \$1,328,858.12        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6         | \$561,465.07          | 29.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,890,323.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJZ6    | NATIONSTAR MORTGAGE, LLC | 12        | \$1,536,873.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                       |  |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,536,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASK27    | BANK OF AMERICA, N.A. |  | 51         | \$13,324,445.31        | 88%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 6          | \$1,816,500.00         | 12%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$15,140,945.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASK35    | BANK OF AMERICA, N.A. |  | 125        | \$33,345,604.63        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 60         | \$16,834,359.78        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>185</b> | <b>\$50,179,964.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASK43    | BANK OF AMERICA, N.A. |  | 11         | \$3,237,518.13         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 24         | \$6,763,710.03         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$10,001,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASK50    | BANK OF AMERICA, N.A. |  | 34         | \$9,569,773.74         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 20         | \$5,446,026.64         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$15,015,800.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASK68    | BANK OF AMERICA, N.A. |  | 28         | \$7,849,880.30         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 8          | \$2,187,700.00         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,037,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASK76    | BANK OF AMERICA, N.A. |  | 44         | \$11,249,567.96        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 4          | \$809,762.27           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$12,059,330.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASK84    | BANK OF AMERICA, N.A. |  | 20         | \$4,764,712.95         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 1          | \$243,749.62           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,008,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASK92    | BANK OF AMERICA, N.A. |  | 140        | \$35,868,376.16        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 10         | \$4,134,963.79         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>150</b> | <b>\$40,003,339.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKB7    | Unavailable           |  | 12         | \$1,546,187.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,546,187.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKC5    | Unavailable           |  | 93         | \$17,760,733.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>93</b> | <b>\$17,760,733.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKD3    |  | Unavailable                          | 42        | \$8,974,683.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$8,974,683.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKE1    |  | Unavailable                          | 6         | \$1,084,260.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,084,260.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKF8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 3         | \$251,050.00           | 19.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6         | \$1,019,686.01         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,270,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKG6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 2         | \$395,000.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 11        | \$2,697,957.82         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,092,957.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKK7    |  | Unavailable                          | 8         | \$1,179,045.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,179,045.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKM3    |  | Unavailable                          | 8         | \$2,095,549.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,095,549.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKN1    |  | Unavailable                          | 6         | \$1,272,306.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,272,306.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKP6    |  | Unavailable                          | 9         | \$1,063,613.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,063,613.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKQ4    |  | Unavailable                          | 21        | \$2,868,297.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,868,297.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKR2    |  | Unavailable                          | 17        | \$2,777,260.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,777,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKS0    |  | Unavailable                          | 17        | \$3,198,054.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,198,054.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKT8    |  | Unavailable                          | 11        | \$2,328,145.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,328,145.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKU5    |  | Unavailable                          | 4         | \$1,030,723.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,030,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASKW1    | CROWN MORTGAGE COMPANY | 5          | \$1,033,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKX9    | BANK OF AMERICA, N.A.  | 17         | \$4,366,681.18         | 87%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$652,579.69           | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,019,260.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKY7    | BANK OF AMERICA, N.A.  | 17         | \$5,079,722.94         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$10,025,873.61        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$15,105,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKZ4    | BANK OF AMERICA, N.A.  | 40         | \$11,066,416.67        | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 34         | \$9,123,531.16         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$20,189,947.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASL26    | BANK OF AMERICA, N.A.  | 242        | \$16,291,891.24        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 56         | \$3,807,207.68         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>298</b> | <b>\$20,099,098.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASL34    | BANK OF AMERICA, N.A.  | 33         | \$8,599,133.01         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$1,498,583.01         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$10,097,716.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASL42    | BANK OF AMERICA, N.A.  | 24         | \$6,364,305.43         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$3,745,980.98         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$10,110,286.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASL59    | BANK OF AMERICA, N.A.  | 42         | \$4,154,869.96         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$890,932.19           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$5,045,802.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASL67    | BANK OF AMERICA, N.A.  | 19         | \$4,695,945.79         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21         | \$5,457,086.08         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$10,153,031.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASL75    | BANK OF AMERICA,       | 75         | \$19,008,504.48        | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |            |                         |             |          |               |    |          |            |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                  |            |                         |             |          |               |    |          |            |
|              | Unavailable           | 113        | \$30,993,108.88         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>188</b> | <b>\$50,001,613.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASL91    | BANK OF AMERICA, N.A. | 27         | \$5,925,059.00          | 89.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$725,208.90            | 10.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,650,267.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLA8    | BANK OF AMERICA, N.A. | 8          | \$2,177,095.52          | 43.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 13         | \$2,828,047.61          | 56.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,005,143.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLB6    | BANK OF AMERICA, N.A. | 113        | \$58,264,812.59         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 81         | \$42,313,920.51         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>194</b> | <b>\$100,578,733.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLC4    | BANK OF AMERICA, N.A. | 36         | \$4,962,149.62          | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 22         | \$3,059,304.44          | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$8,021,454.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLD2    | BANK OF AMERICA, N.A. | 15         | \$4,632,906.00          | 57.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10         | \$3,372,509.06          | 42.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$8,005,415.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLE0    | BANK OF AMERICA, N.A. | 33         | \$5,236,605.94          | 74.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$1,805,106.44          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$7,041,712.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLF7    | BANK OF AMERICA, N.A. | 32         | \$4,364,965.00          | 72.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12         | \$1,662,657.44          | 27.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$6,027,622.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLG5    | BANK OF AMERICA, N.A. | 70         | \$8,224,683.50          | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$1,863,837.12          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$10,088,520.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLH3    | BANK OF AMERICA, N.A. | 70         | \$4,711,186.00          | 94.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 5          | \$293,500.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$5,004,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLJ9    |  | BANK OF AMERICA, N.A. | 103        | \$26,715,871.30        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 10         | \$3,395,714.73         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$30,111,586.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLK6    |  | BANK OF AMERICA, N.A. | 83         | \$8,036,822.09         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 20         | \$1,987,384.60         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$10,024,206.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLL4    |  | BANK OF AMERICA, N.A. | 201        | \$57,224,094.96        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 9          | \$3,217,003.10         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>210</b> | <b>\$60,441,098.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLM2    |  | BANK OF AMERICA, N.A. | 26         | \$6,558,860.49         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 15         | \$3,492,538.69         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,051,399.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLQ3    |  | BANK OF AMERICA, N.A. | 21         | \$4,787,308.65         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$242,192.52           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,029,501.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLR1    |  | BANK OF AMERICA, N.A. | 23         | \$5,011,508.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,011,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLS9    |  | BANK OF AMERICA, N.A. | 33         | \$4,633,019.55         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 3          | \$412,833.67           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,045,853.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLT7    |  | BANK OF AMERICA, N.A. | 24         | \$6,156,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,156,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLU4    |  | BANK OF AMERICA, N.A. | 59         | \$3,545,133.53         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 24         | \$1,488,318.57         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$5,033,452.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASLV2    | BANK OF AMERICA, N.A. | 74         | \$11,962,917.09        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$1,137,375.09         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$13,100,292.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLW0    | BANK OF AMERICA, N.A. | 10         | \$2,566,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,566,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLX8    | BANK OF AMERICA, N.A. | 73         | \$20,566,536.60        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 47         | \$14,442,198.09        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$35,008,734.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLY6    | BANK OF AMERICA, N.A. | 27         | \$4,506,657.43         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$640,294.07           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,146,951.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLZ3    | BANK OF AMERICA, N.A. | 30         | \$4,150,974.00         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$846,736.11           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$4,997,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM25    | BANK OF AMERICA, N.A. | 35         | \$18,335,353.36        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 42         | \$21,900,831.92        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$40,236,185.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM33    | BANK OF AMERICA, N.A. | 15         | \$10,273,488.00        | 25.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 43         | \$29,893,903.51        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$40,167,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM41    | BANK OF AMERICA, N.A. | 14         | \$6,905,402.68         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$3,144,284.83         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$10,049,687.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM58    | BANK OF AMERICA, N.A. | 16         | \$11,948,461.44        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12         | \$8,164,603.35         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$20,113,064.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM66    | BANK OF AMERICA, N.A. | 4          | \$2,732,475.64         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 10         | \$7,285,901.11         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$10,018,376.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM74    |  | BANK OF AMERICA, N.A. | 17         | \$2,651,432.34         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 15         | \$2,392,018.48         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$5,043,450.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM82    |  | BANK OF AMERICA, N.A. | 56         | \$13,427,635.47        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 48         | \$11,701,247.02        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$25,128,882.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM90    |  | BANK OF AMERICA, N.A. | 23         | \$1,656,652.40         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 5          | \$345,394.46           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,002,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMA7    |  | BANK OF AMERICA, N.A. | 15         | \$3,443,220.00         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$209,065.94           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,652,285.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMB5    |  | BANK OF AMERICA, N.A. | 14         | \$2,253,103.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,253,103.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMC3    |  | BANK OF AMERICA, N.A. | 18         | \$1,754,738.92         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$104,204.49           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,858,943.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMD1    |  | BANK OF AMERICA, N.A. | 7          | \$1,824,655.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,824,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASME9    |  | BANK OF AMERICA, N.A. | 11         | \$1,300,236.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,300,236.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMF6    |  | BANK OF AMERICA, N.A. | 7          | \$1,273,872.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,273,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMG4    |  | BANK OF AMERICA, N.A. | 9          | \$1,898,984.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |  |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,898,984.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM2     | BANK OF AMERICA, N.A. |  | 12         | \$892,881.71           | 46.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 15         | \$1,025,791.18         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$1,918,672.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMJ8    | BANK OF AMERICA, N.A. |  | 7          | \$1,797,186.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,797,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMK5    | BANK OF AMERICA, N.A. |  | 19         | \$2,565,320.37         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 1          | \$127,511.05           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$2,692,831.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASML3    | BANK OF AMERICA, N.A. |  | 44         | \$2,351,451.01         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 1          | \$70,800.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$2,422,251.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMM1    | BANK OF AMERICA, N.A. |  | 5          | \$842,744.17           | 83.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 1          | \$168,750.00           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,011,494.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMN9    | BANK OF AMERICA, N.A. |  | 77         | \$16,883,739.63        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 35         | \$8,124,052.82         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>112</b> | <b>\$25,007,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMP4    | BANK OF AMERICA, N.A. |  | 10         | \$6,932,286.66         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 26         | \$18,268,941.06        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$25,201,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASM2     | BANK OF AMERICA, N.A. |  | 24         | \$2,252,959.41         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 8          | \$749,136.32           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$3,002,095.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMR0    | BANK OF AMERICA, N.A. |  | 7          | \$949,528.52           | 47.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 8          | \$1,065,364.79         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,014,893.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASMS8    | BANK OF AMERICA, N.A. | 8          | \$1,953,234.00         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$1,135,900.00         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,089,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMT6    | BANK OF AMERICA, N.A. | 61         | \$15,700,585.14        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 59         | \$14,576,577.57        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$30,277,162.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMU3    | BANK OF AMERICA, N.A. | 61         | \$3,837,598.60         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$680,593.90           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,518,192.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMV1    | BANK OF AMERICA, N.A. | 7          | \$1,781,876.35         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 34         | \$8,302,197.65         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,084,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMW9    | BANK OF AMERICA, N.A. | 13         | \$3,887,567.50         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 21         | \$6,118,100.13         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,005,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMX7    | BANK OF AMERICA, N.A. | 32         | \$7,905,064.14         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$2,112,724.38         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,017,788.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMY5    | BANK OF AMERICA, N.A. | 47         | \$14,017,966.60        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 19         | \$5,983,728.45         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$20,001,695.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASMZ2    | BANK OF AMERICA, N.A. | 7          | \$3,528,290.71         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 32         | \$16,628,039.43        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$20,156,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASN24    | Unavailable           | 14         | \$2,041,357.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,041,357.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASN32    | Unavailable           | 6          | \$1,000,852.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,000,852.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASN40    |  | Unavailable              | 12         | \$2,640,948.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,640,948.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASN57    |  | Unavailable              | 8          | \$1,117,297.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,117,297.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASN65    |  | Unavailable              | 8          | \$1,293,249.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,293,249.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASN73    |  | Unavailable              | 193        | \$54,996,297.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>193</b> | <b>\$54,996,297.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASN81    |  | Unavailable              | 23         | \$5,950,951.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,950,951.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASN99    |  | Unavailable              | 36         | \$4,846,448.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,846,448.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNA6    |  | BANK OF AMERICA,<br>N.A. | 41         | \$9,177,233.03         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 21         | \$5,824,891.06         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$15,002,124.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNB4    |  | BANK OF AMERICA,<br>N.A. | 17         | \$5,044,533.41         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 18         | \$4,974,124.60         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,018,658.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNC2    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,108,924.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,108,924.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASND0    |  | BANK OF AMERICA,<br>N.A. | 14         | \$9,508,459.79         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 8          | \$5,597,831.18         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$15,106,290.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNE8    |  | BANK OF AMERICA,<br>N.A. | 33         | \$8,263,615.28         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 6          | \$1,831,503.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,095,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNF5    |  | BANK OF AMERICA,<br>N.A. | 92         | \$12,570,553.78        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 18         | \$2,511,554.00         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$15,082,107.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASNG3    | BANK OF AMERICA,<br>N.A. | 133        | \$12,968,952.82        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 22         | \$2,157,227.33         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>155</b> | <b>\$15,126,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNH1    | BANK OF AMERICA,<br>N.A. | 48         | \$7,762,121.78         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$327,162.13           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$8,089,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNJ7    | BANK OF AMERICA,<br>N.A. | 141        | \$40,005,195.49        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 31         | \$10,371,672.71        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>172</b> | <b>\$50,376,868.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNK4    | BANK OF AMERICA,<br>N.A. | 39         | \$9,694,107.16         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$357,137.96           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,051,245.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNL2    | BANK OF AMERICA,<br>N.A. | 24         | \$5,871,093.59         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 22         | \$6,205,650.52         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$12,076,744.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNM0    | BANK OF AMERICA,<br>N.A. | 74         | \$20,593,069.26        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 70         | \$19,687,068.14        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>144</b> | <b>\$40,280,137.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNN8    | BANK OF AMERICA,<br>N.A. | 21         | \$5,922,466.08         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 35         | \$9,173,646.18         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$15,096,112.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNP3    | BANK OF AMERICA,<br>N.A. | 5          | \$1,059,994.11         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$954,527.42           | 47.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,014,521.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNQ1    | BANK OF AMERICA,<br>N.A. | 43         | \$11,260,209.31        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 15         | \$3,779,814.59         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$15,040,023.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASNR9    | BANK OF AMERICA, N.A. | 50         | \$12,869,960.00        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 59         | \$17,138,017.42        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$30,007,977.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNS7    | BANK OF AMERICA, N.A. | 90         | \$21,895,106.28        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 78         | \$18,138,925.22        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$40,034,031.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNT5    | BANK OF AMERICA, N.A. | 49         | \$4,833,083.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$185,600.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,018,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNU2    | BANK OF AMERICA, N.A. | 54         | \$8,844,530.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$1,146,000.00         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$9,990,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNV0    | Unavailable           | 1          | \$92,588.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$92,588.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNW8    | Unavailable           | 1          | \$150,120.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$150,120.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNX6    | BANK OF AMERICA, N.A. | 26         | \$7,164,705.73         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8          | \$2,848,104.21         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,012,809.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNZ1    | BANK OF AMERICA, N.A. | 146        | \$37,477,374.00        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 53         | \$12,991,177.86        | 25.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>199</b> | <b>\$50,468,551.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP22    | Unavailable           | 11         | \$1,778,526.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,778,526.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP30    | Unavailable           | 6          | \$1,786,331.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,786,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP48    | Unavailable           | 7          | \$1,720,564.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,720,564.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP55    | Unavailable           | 46         | \$11,051,397.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |            |                        |             |          |               |    |          |            |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>46</b>  | <b>\$11,051,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP63    | Unavailable |  | 11         | \$1,036,316.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,036,316.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP71    | Unavailable |  | 15         | \$3,473,398.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,473,398.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP89    | Unavailable |  | 26         | \$2,987,726.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,987,726.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP97    | Unavailable |  | 20         | \$4,891,491.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$4,891,491.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPA4    | Unavailable |  | 8          | \$1,896,940.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,896,940.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPB2    | Unavailable |  | 38         | \$7,456,005.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$7,456,005.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPC0    | Unavailable |  | 158        | \$42,066,258.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>158</b> | <b>\$42,066,258.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPD8    | Unavailable |  | 20         | \$5,768,796.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$5,768,796.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPE6    | Unavailable |  | 13         | \$1,473,057.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,473,057.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPF3    | Unavailable |  | 57         | \$8,339,222.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$8,339,222.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPG1    | Unavailable |  | 7          | \$1,422,967.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,422,967.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPJ5    | Unavailable |  | 18         | \$4,008,661.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$4,008,661.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPL0    | Unavailable |  | 70         | \$16,725,950.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$16,725,950.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPM8    | Unavailable |  | 5          | \$1,166,613.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,166,613.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPN6    | Unavailable |  | 10         | \$1,378,781.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |            |                        |             |          |               |    |          |            |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,378,781.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPP1    | Unavailable |  | 7          | \$1,286,145.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,286,145.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPQ9    | Unavailable |  | 35         | \$4,469,957.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,469,957.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPR7    | Unavailable |  | 14         | \$1,770,678.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,770,678.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPS5    | Unavailable |  | 31         | \$4,949,986.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,949,986.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPT3    | Unavailable |  | 27         | \$2,210,332.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,210,332.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPU0    | Unavailable |  | 9          | \$1,149,491.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,149,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPV8    | Unavailable |  | 16         | \$3,747,450.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,747,450.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPW6    | Unavailable |  | 6          | \$1,434,450.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,434,450.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPX4    | Unavailable |  | 16         | \$1,340,335.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,340,335.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPY2    | Unavailable |  | 9          | \$1,007,135.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,007,135.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPZ9    | Unavailable |  | 11         | \$1,561,841.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,561,841.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ21    | EVERBANK    |  | 83         | \$20,252,205.03        | 45.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 91         | \$24,032,043.61        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$44,284,248.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ39    | EVERBANK    |  | 10         | \$1,028,725.80         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 5          | \$515,756.71           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,544,482.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ47    | EVERBANK    |  | 24         | \$3,168,632.49         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 13         | \$1,677,244.49         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |            |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>37</b> | <b>\$4,845,876.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ54    | EVERBANK    |  | 12        | \$1,179,288.45        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 4         | \$394,887.14          | 25.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,574,175.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ62    | EVERBANK    |  | 20        | \$2,606,449.95        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 9         | \$1,211,932.46        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,818,382.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ70    | EVERBANK    |  | 8         | \$1,298,418.27        | 49.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 8         | \$1,318,498.40        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,616,916.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ88    | EVERBANK    |  | 9         | \$1,522,753.73        | 41.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable |  | 13        | \$2,137,028.19        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,659,781.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQD7    | Unavailable |  | 19        | \$1,484,915.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,484,915.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQE5    | Unavailable |  | 10        | \$1,179,825.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,179,825.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQF2    | Unavailable |  | 11        | \$1,514,170.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,514,170.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQG0    | Unavailable |  | 9         | \$1,359,997.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,359,997.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQH8    | Unavailable |  | 11        | \$2,858,324.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,858,324.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQJ4    | Unavailable |  | 4         | \$1,136,367.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,136,367.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQK1    | Unavailable |  | 17        | \$4,463,141.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,463,141.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQL9    | Unavailable |  | 5         | \$1,345,478.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,345,478.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQM7    | Unavailable |  | 10        | \$2,750,762.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,750,762.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |              |                         |             |          |               |    |          |            |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASQN5    |  | Unavailable               | 11           | \$3,041,082.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$3,041,082.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQR6    |  | COLONIAL SAVINGS<br>FA    | 27           | \$3,798,641.07          | 58.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18           | \$2,694,296.54          | 41.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>45</b>    | <b>\$6,492,937.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQS4    |  | EVERBANK                  | 21           | \$2,298,037.69          | 34.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 22           | \$4,277,233.63          | 65.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b>    | <b>\$6,575,271.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQT2    |  | EVERBANK                  | 13           | \$2,801,262.09          | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20           | \$4,327,416.10          | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b>    | <b>\$7,128,678.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQU9    |  | EVERBANK                  | 179          | \$25,925,262.80         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 64           | \$11,419,697.56         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>243</b>   | <b>\$37,344,960.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQV7    |  | EVERBANK                  | 8            | \$413,038.05            | 30.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8            | \$925,439.30            | 69.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$1,338,477.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQW5    |  | EVERBANK                  | 42           | \$7,084,255.76          | 61.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20           | \$4,457,578.23          | 38.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>62</b>    | <b>\$11,541,833.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQX3    |  | EVERBANK                  | 10           | \$1,627,990.96          | 66.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4            | \$812,457.16            | 33.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$2,440,448.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQY1    |  | EVERBANK                  | 19           | \$3,190,466.04          | 36.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 30           | \$5,537,032.64          | 63.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>49</b>    | <b>\$8,727,498.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQZ8    |  | EVERBANK                  | 6            | \$1,181,803.94          | 37.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 14           | \$1,992,117.20          | 62.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b>    | <b>\$3,173,921.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASR20    |  | WELLS FARGO<br>BANK, N.A. | 434          | \$57,106,170.81         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 576          | \$75,508,049.86         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1,010</b> | <b>\$132,614,220.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASR38    |  |                           | 367          | \$59,956,111.43         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                        |              |                           |             |          |               |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A. |              |                           |             |          |               |    |          |
|              |  | Unavailable            | 612          | \$99,850,849.41           | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>979</b>   | <b>\$159,806,960.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                           |             |          |               |    |          |
| 3138ASR46    |  | WELLS FARGO BANK, N.A. | 246          | \$62,767,540.20           | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 930          | \$242,475,521.35          | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,176</b> | <b>\$305,243,061.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                           |             |          |               |    |          |
| 3138ASR53    |  | WELLS FARGO BANK, N.A. | 1,936        | \$607,195,628.39          | 43.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2,556        | \$789,261,054.02          | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4,492</b> | <b>\$1,396,456,682.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                           |             |          |               |    |          |
| 3138ASR61    |  | WELLS FARGO BANK, N.A. | 1            | \$438,659.96              | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 171          | \$95,051,001.33           | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>172</b>   | <b>\$95,489,661.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                           |             |          |               |    |          |
| 3138ASR79    |  | WELLS FARGO BANK, N.A. | 126          | \$70,852,503.33           | 71.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47           | \$28,389,842.93           | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>173</b>   | <b>\$99,242,346.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                           |             |          |               |    |          |
| 3138ASR87    |  | WELLS FARGO BANK, N.A. | 444          | \$28,511,748.73           | 37.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 715          | \$47,610,910.87           | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,159</b> | <b>\$76,122,659.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                           |             |          |               |    |          |
| 3138ASR95    |  | WELLS FARGO BANK, N.A. | 350          | \$34,526,942.71           | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 740          | \$72,680,868.67           | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,090</b> | <b>\$107,207,811.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                           |             |          |               |    |          |
| 3138ASRA2    |  | EVERBANK               | 17           | \$4,434,226.61            | 59.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10           | \$2,957,840.40            | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$7,392,067.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                           |             |          |               |    |          |
| 3138ASRB0    |  | EVERBANK               | 48           | \$14,249,331.09           | 57.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41           | \$10,726,538.47           | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>    | <b>\$24,975,869.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                           |             |          |               |    |          |
| 3138ASRC8    |  | EVERBANK               | 4            | \$991,588.20              | 54.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$836,806.06              | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,828,394.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASRD6    | EVERBANK               | 6          | \$393,224.99           | 38.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$619,123.40           | 61.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,012,348.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRE4    | EVERBANK               | 1          | \$118,123.59           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$897,445.96           | 88.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,015,569.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRF1    | EVERBANK               | 5          | \$1,489,214.18         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$175,793.37           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,665,007.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRG9    | Unavailable            | 4          | \$1,201,425.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,201,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRH7    | EVERBANK               | 3          | \$783,942.00           | 46.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$917,078.61           | 53.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,701,020.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRJ3    | EVERBANK               | 4          | \$1,210,208.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,210,208.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRK0    | EVERBANK               | 5          | \$1,481,983.61         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$1,702,465.38         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$3,184,448.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRM6    | EVERBANK               | 16         | \$1,061,758.37         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$349,516.76           | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,411,275.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRN4    | WELLS FARGO BANK, N.A. | 146        | \$37,747,004.07        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 46         | \$12,802,561.57        | 25.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$50,549,565.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRP9    | WELLS FARGO BANK, N.A. | 50         | \$14,659,559.89        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17         | \$4,191,963.27         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$18,851,523.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRQ7    | WELLS FARGO BANK, N.A. | 10         | \$2,479,331.60         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$2,936,189.17         | 54.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,415,520.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASRR5    | WELLS FARGO BANK, N.A. | 121        | \$31,728,730.30         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 42         | \$10,948,672.79         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$42,677,403.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRS3    | WELLS FARGO BANK, N.A. | 30         | \$9,112,867.01          | 86.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$1,382,892.87          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$10,495,759.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRT1    | WELLS FARGO BANK, N.A. | 34         | \$9,812,205.47          | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 88         | \$23,677,007.00         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$33,489,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRU8    | WELLS FARGO BANK, N.A. | 81         | \$46,490,896.95         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 91         | \$53,663,086.14         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$100,153,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRV6    | WELLS FARGO BANK, N.A. | 15         | \$8,398,406.94          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 204        | \$117,537,461.14        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>219</b> | <b>\$125,935,868.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRW4    | WELLS FARGO BANK, N.A. | 194        | \$112,016,600.06        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 66         | \$38,404,615.85         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>260</b> | <b>\$150,421,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRX2    | WELLS FARGO BANK, N.A. | 107        | \$60,497,954.25         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 155        | \$89,272,879.32         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>262</b> | <b>\$149,770,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRY0    | WELLS FARGO BANK, N.A. | 67         | \$4,817,541.80          | 30.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 157        | \$10,766,961.88         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>224</b> | <b>\$15,584,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRZ7    | WELLS FARGO BANK, N.A. | 156        | \$15,272,671.97         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 273        | \$26,903,597.44         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>429</b> | <b>\$42,176,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASS29    | WELLS FARGO            | 274        | \$71,679,743.25         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, N.A.             |              |                         |             |          |               |    |          |
|              |  | Unavailable            | 215          | \$61,533,067.25         | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>489</b>   | <b>\$133,212,810.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |
| 3138ASS37    |  | WELLS FARGO BANK, N.A. | 22           | \$12,431,800.00         | 53.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19           | \$10,830,350.94         | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>    | <b>\$23,262,150.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |
| 3138ASS45    |  | WELLS FARGO BANK, N.A. | 334          | \$22,065,624.25         | 50.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 334          | \$21,805,193.60         | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>668</b>   | <b>\$43,870,817.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |
| 3138ASS52    |  | WELLS FARGO BANK, N.A. | 307          | \$30,006,607.98         | 48.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 327          | \$32,168,606.14         | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>634</b>   | <b>\$62,175,214.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |
| 3138ASS60    |  | WELLS FARGO BANK, N.A. | 882          | \$114,147,943.82        | 51.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 808          | \$105,432,283.73        | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,690</b> | <b>\$219,580,227.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |
| 3138ASS78    |  | WELLS FARGO BANK, N.A. | 1,594        | \$389,251,806.50        | 45.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,764        | \$465,592,398.72        | 54.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3,358</b> | <b>\$854,844,205.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |
| 3138ASS86    |  | WELLS FARGO BANK, N.A. | 545          | \$30,304,786.64         | 59.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 338          | \$20,894,043.27         | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>883</b>   | <b>\$51,198,829.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |
| 3138ASS94    |  | WELLS FARGO BANK, N.A. | 144          | \$14,033,304.08         | 40.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 207          | \$20,229,916.02         | 59.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>351</b>   | <b>\$34,263,220.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |
| 3138ASSA1    |  | WELLS FARGO BANK, N.A. | 634          | \$82,826,147.75         | 35.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,174        | \$152,333,355.92        | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,808</b> | <b>\$235,159,503.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |
| 3138ASSB9    |  | WELLS FARGO BANK, N.A. | 360          | \$58,534,008.59         | 28.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 910          | \$147,615,461.33        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,270</b> | <b>\$206,149,469.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASSC7    |  | WELLS FARGO BANK, N.A. | 100          | \$26,682,135.22         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 461          | \$124,153,296.46        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>561</b>   | <b>\$150,835,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASSD5    |  | WELLS FARGO BANK, N.A. | 1,294        | \$376,289,821.25        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 423          | \$127,460,944.07        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,717</b> | <b>\$503,750,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASSE3    |  | WELLS FARGO BANK, N.A. | 93           | \$35,324,385.60         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2,055        | \$578,699,395.85        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>2,148</b> | <b>\$614,023,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASSF0    |  | WELLS FARGO BANK, N.A. | 8            | \$4,188,332.88          | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4            | \$2,160,799.87          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$6,349,132.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASSG8    |  | WELLS FARGO BANK, N.A. | 451          | \$25,793,546.63         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 702          | \$44,145,841.75         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,153</b> | <b>\$69,939,388.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASSH6    |  | WELLS FARGO BANK, N.A. | 166          | \$16,350,277.62         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 381          | \$36,980,677.15         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>547</b>   | <b>\$53,330,954.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASSJ2    |  | WELLS FARGO BANK, N.A. | 157          | \$20,260,506.60         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 309          | \$39,542,576.63         | 66.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>466</b>   | <b>\$59,803,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASSK9    |  | WELLS FARGO BANK, N.A. | 36           | \$5,852,332.64          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 84           | \$13,587,197.21         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>120</b>   | <b>\$19,439,529.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASSL7    |  | WELLS FARGO BANK, N.A. | 61           | \$15,672,709.91         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 145          | \$35,740,895.53         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>206</b> | <b>\$51,413,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSM5    |  | WELLS FARGO BANK, N.A. | 28         | \$9,109,056.86         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 44         | \$11,365,196.07        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$20,474,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSN3    |  | WELLS FARGO BANK, N.A. | 15         | \$882,444.17           | 59.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$605,623.45           | 40.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,488,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSP8    |  | WELLS FARGO BANK, N.A. | 7          | \$686,823.80           | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$639,994.45           | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,326,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSQ6    |  | WELLS FARGO BANK, N.A. | 8          | \$1,463,808.18         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$620,782.95           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,084,591.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSR4    |  | WELLS FARGO BANK, N.A. | 14         | \$3,133,523.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,133,523.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSS2    |  | WELLS FARGO BANK, N.A. | 24         | \$5,637,157.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,637,157.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASST0    |  | WELLS FARGO BANK, N.A. | 3          | \$1,312,811.38         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$253,523.00           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,566,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSW3    |  | WELLS FARGO BANK, N.A. | 7          | \$4,261,917.00         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$7,527,200.00         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$11,789,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSX1    |  | WELLS FARGO BANK, N.A. | 125        | \$9,263,859.48         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 144        | \$9,816,954.69         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>269</b> | <b>\$19,080,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSY9    |  | WELLS FARGO            | 255        | \$24,875,769.48        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, N.A.             |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 176        | \$17,508,356.17        | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>431</b> | <b>\$42,384,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138ASSZ6    |  | WELLS FARGO BANK, N.A. | 119        | \$15,476,021.74        | 72.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$5,824,545.19         | 27.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$21,300,566.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138ASTA0    |  | WELLS FARGO BANK, N.A. | 26         | \$3,382,899.67         | 34.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$6,328,815.72         | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$9,711,715.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138ASTB8    |  | WELLS FARGO BANK, N.A. | 103        | \$24,956,336.40        | 44.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 126        | \$30,563,058.82        | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$55,519,395.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138ASTC6    |  | WELLS FARGO BANK, N.A. | 105        | \$5,538,523.73         | 86.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$870,690.94           | 13.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$6,409,214.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138ASTD4    |  | WELLS FARGO BANK, N.A. | 8          | \$944,478.92           | 30.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$2,110,681.37         | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,055,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138ASTE2    |  | WELLS FARGO BANK, N.A. | 30         | \$1,587,899.03         | 69.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$712,475.20           | 30.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$2,300,374.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138ASTF9    |  | WELLS FARGO BANK, N.A. | 139        | \$33,451,606.02        | 35.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 269        | \$59,529,238.92        | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>408</b> | <b>\$92,980,844.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138ASTG7    |  | WELLS FARGO BANK, N.A. | 43         | \$16,392,989.67        | 81.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$3,705,650.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$20,098,639.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138ASTJ1    |  | WELLS FARGO BANK, N.A. | 28         | \$11,101,194.19        | 88.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 4          | \$1,422,613.00         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$12,523,807.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTK8    |  | WELLS FARGO BANK, N.A.                  | 32         | \$11,378,593.61        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$1,229,920.00         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$12,608,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTL6    |  | WELLS FARGO BANK, N.A.                  | 35         | \$11,705,939.58        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$900,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$12,605,939.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTM4    |  | WELLS FARGO BANK, N.A.                  | 3          | \$360,444.00           | 34.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4          | \$698,806.68           | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,059,250.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTN2    |  | Unavailable                             | 5          | \$1,110,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,110,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASU34    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 11         | \$1,432,406.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,432,406.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASU42    |  | GATEWAY MORTGAGE GROUP LLC              | 3          | \$964,399.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$964,399.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASU59    |  | PNC BANK, N.A.                          | 111        | \$7,100,153.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,100,153.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASU67    |  | PNC BANK, N.A.                          | 72         | \$7,059,530.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,059,530.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASU75    |  | PNC BANK, N.A.                          | 73         | \$9,454,436.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,454,436.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASU83    |  | PNC BANK, N.A.                          | 69         | \$17,255,940.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$17,255,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASU91    |  | PNC BANK, N.A.                          | 63         | \$3,945,949.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,945,949.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASUR1    |  | Unavailable              | 14         | \$3,010,700.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,010,700.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUS9    |  | Unavailable              | 33         | \$5,505,914.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$5,505,914.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASV25    |  | PHH MORTGAGE CORPORATION | 3          | \$363,313.00           | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 6          | \$715,960.60           | 66.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,079,273.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASV33    |  | PHH MORTGAGE CORPORATION | 62         | \$14,738,365.41        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 68         | \$18,636,395.90        | 55.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$33,374,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASV41    |  | PHH MORTGAGE CORPORATION | 32         | \$9,153,475.17         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$181,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$9,334,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASV66    |  | PHH MORTGAGE CORPORATION | 35         | \$10,647,159.39        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 11         | \$3,360,900.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$14,008,059.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASV74    |  | PHH MORTGAGE CORPORATION | 6          | \$3,939,692.00         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$650,000.00           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$4,589,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASV82    |  | PHH MORTGAGE CORPORATION | 7          | \$1,579,475.34         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 6          | \$1,908,232.41         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,487,707.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASV90    |  | PHH MORTGAGE CORPORATION | 1          | \$249,629.37           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 9          | \$2,185,959.52         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,435,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVA7    |  | PNC BANK, N.A.           | 57         | \$7,344,710.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$7,344,710.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVB5    |  | PNC BANK, N.A.           | 42         | \$4,169,137.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$4,169,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                |           |                       |             |          |               |    |          |            |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASVC3    | PNC BANK, N.A. | 34        | \$8,271,260.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>34</b> | <b>\$8,271,260.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVD1    | PNC BANK, N.A. | 35        | \$1,826,527.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>35</b> | <b>\$1,826,527.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVE9    | PNC BANK, N.A. | 26        | \$5,769,820.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>26</b> | <b>\$5,769,820.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVF6    | PNC BANK, N.A. | 24        | \$5,761,827.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>24</b> | <b>\$5,761,827.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVG4    | PNC BANK, N.A. | 25        | \$3,233,675.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>25</b> | <b>\$3,233,675.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVH2    | PNC BANK, N.A. | 21        | \$5,114,496.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>21</b> | <b>\$5,114,496.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVJ8    | PNC BANK, N.A. | 17        | \$4,022,254.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>17</b> | <b>\$4,022,254.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVK5    | PNC BANK, N.A. | 13        | \$1,260,933.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,260,933.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVL3    | PNC BANK, N.A. | 12        | \$2,508,426.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>12</b> | <b>\$2,508,426.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVN9    | PNC BANK, N.A. | 9         | \$2,818,799.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,818,799.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVP4    | PNC BANK, N.A. | 8         | \$2,052,095.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,052,095.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVQ2    | PNC BANK, N.A. | 7         | \$1,728,704.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,728,704.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVR0    | PNC BANK, N.A. | 6         | \$1,514,974.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,514,974.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVS8    | PNC BANK, N.A. | 5         | \$1,011,161.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,011,161.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVT6    | PNC BANK, N.A. | 5         | \$1,213,396.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,213,396.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASVU3    | PNC BANK, N.A.           | 4          | \$1,223,828.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,223,828.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVV1    | PHH MORTGAGE CORPORATION | 7          | \$810,732.90           | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$241,354.01           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,052,086.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVW9    | PHH MORTGAGE CORPORATION | 2          | \$574,350.00           | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$887,009.52           | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,461,359.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVX7    | PHH MORTGAGE CORPORATION | 16         | \$866,837.06           | 48.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 15         | \$931,817.60           | 51.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$1,798,654.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVY5    | PHH MORTGAGE CORPORATION | 2          | \$380,400.00           | 37.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$631,000.00           | 62.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVZ2    | PHH MORTGAGE CORPORATION | 8          | \$753,629.00           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$782,281.18           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,535,910.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASW24    | PHH MORTGAGE CORPORATION | 13         | \$1,275,877.60         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 10         | \$931,486.94           | 42.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,207,364.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASW32    | PHH MORTGAGE CORPORATION | 56         | \$5,549,741.88         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 53         | \$5,350,437.68         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$10,900,179.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASW40    | PHH MORTGAGE CORPORATION | 4          | \$1,114,740.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,114,740.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASW57    | PHH MORTGAGE CORPORATION | 31         | \$3,656,737.90         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 32         | \$3,798,908.47         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                          |  | <b>63</b>  | <b>\$7,455,646.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASW65    | PHH MORTGAGE CORPORATION |  | 46         | \$7,490,596.12          | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 37         | \$6,033,187.70          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>83</b>  | <b>\$13,523,783.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASW73    | PHH MORTGAGE CORPORATION |  | 43         | \$5,876,020.41          | 65.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 23         | \$3,128,492.32          | 34.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>66</b>  | <b>\$9,004,512.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASW81    | Unavailable              |  | 10         | \$2,836,831.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$2,836,831.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASW99    | PHH MORTGAGE CORPORATION |  | 60         | \$3,906,397.92          | 59.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 40         | \$2,606,924.93          | 40.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>100</b> | <b>\$6,513,322.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWA6    | PHH MORTGAGE CORPORATION |  | 17         | \$2,371,790.01          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 28         | \$4,349,893.76          | 64.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$6,721,683.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWB4    | PHH MORTGAGE CORPORATION |  | 391        | \$106,734,185.35        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 317        | \$83,538,034.80         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>708</b> | <b>\$190,272,220.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWC2    | PHH MORTGAGE CORPORATION |  | 307        | \$71,355,913.61         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 160        | \$30,899,866.15         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>467</b> | <b>\$102,255,779.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWD0    | PHH MORTGAGE CORPORATION |  | 34         | \$6,475,603.48          | 51.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 33         | \$6,169,796.60          | 48.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>67</b>  | <b>\$12,645,400.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWF5    | PHH MORTGAGE CORPORATION |  | 46         | \$14,193,137.50         | 48%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 48         | \$15,373,199.33         | 52%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>94</b>  | <b>\$29,566,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWG3    |                          |  | 25         | \$6,589,048.33          | 61.02%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable              | 16         | \$4,209,584.81         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,798,633.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWH1    | PHH MORTGAGE CORPORATION | 21         | \$5,568,568.38         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 10         | \$3,612,596.42         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$9,181,164.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWJ7    | PHH MORTGAGE CORPORATION | 26         | \$7,501,788.55         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 13         | \$4,593,611.57         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$12,095,400.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWK4    | PHH MORTGAGE CORPORATION | 29         | \$8,024,722.39         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$906,483.91           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$8,931,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWL2    | PHH MORTGAGE CORPORATION | 19         | \$4,954,777.25         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 9          | \$2,974,967.50         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$7,929,744.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWM0    | PHH MORTGAGE CORPORATION | 35         | \$9,181,528.16         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 20         | \$6,883,354.50         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>55</b>  | <b>\$16,064,882.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWN8    | PHH MORTGAGE CORPORATION | 73         | \$19,256,992.54        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 71         | \$25,827,600.00        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>144</b> | <b>\$45,084,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWP3    | PHH MORTGAGE CORPORATION | 72         | \$22,430,848.12        | 59.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 34         | \$15,126,126.13        | 40.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>106</b> | <b>\$37,556,974.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWQ1    | PHH MORTGAGE CORPORATION | 9          | \$1,238,870.57         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 16         | \$2,234,800.00         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$3,473,670.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWR9    | PHH MORTGAGE             | 25         | \$3,426,341.01         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 14         | \$1,923,628.94         | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,349,969.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWS7    |  | PHH MORTGAGE CORPORATION | 76         | \$4,623,409.66         | 59.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$3,086,324.40         | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$7,709,734.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWT5    |  | PHH MORTGAGE CORPORATION | 35         | \$3,425,046.73         | 73.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,244,424.00         | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,669,470.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWU2    |  | PHH MORTGAGE CORPORATION | 7          | \$826,212.57           | 76.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$249,236.85           | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,075,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWV0    |  | PHH MORTGAGE CORPORATION | 4          | \$642,501.00           | 56.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$486,000.00           | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,128,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWW8    |  | PHH MORTGAGE CORPORATION | 83         | \$11,447,600.15        | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60         | \$8,316,677.11         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$19,764,277.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWX6    |  | PHH MORTGAGE CORPORATION | 36         | \$2,004,201.87         | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45         | \$2,506,907.54         | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$4,511,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWY4    |  | PHH MORTGAGE CORPORATION | 58         | \$3,890,274.88         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$2,178,742.43         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$6,069,017.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWZ1    |  | PHH MORTGAGE CORPORATION | 13         | \$3,414,422.21         | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$180,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,594,422.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXA5    |  | Unavailable              | 11         | \$3,400,711.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,400,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASXB3    | PHH MORTGAGE CORPORATION | 14         | \$4,187,557.64         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$646,000.00           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,833,557.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXC1    | PHH MORTGAGE CORPORATION | 58         | \$5,620,033.56         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 62         | \$6,002,043.93         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>120</b> | <b>\$11,622,077.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXD9    | PHH MORTGAGE CORPORATION | 124        | \$35,149,534.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>124</b> | <b>\$35,149,534.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXE7    | PHH MORTGAGE CORPORATION | 25         | \$2,922,086.70         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 31         | \$3,705,153.84         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$6,627,240.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXF4    | PHH MORTGAGE CORPORATION | 36         | \$5,932,915.37         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 33         | \$5,365,580.86         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$11,298,496.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXG2    | Unavailable              | 23         | \$4,333,844.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,333,844.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXH0    | PHH MORTGAGE CORPORATION | 11         | \$1,514,903.80         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 13         | \$1,752,705.82         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,267,609.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXJ6    | PHH MORTGAGE CORPORATION | 5          | \$1,267,009.00         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$825,600.00           | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,092,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXK3    | PHH MORTGAGE CORPORATION | 56         | \$3,293,426.58         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 33         | \$2,079,320.21         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$5,372,746.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXL1    | PHH MORTGAGE CORPORATION | 6          | \$1,425,415.76         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$1,532,924.72         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                          |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$2,958,340.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXM9    | PHH MORTGAGE CORPORATION |  | 6          | \$712,109.65            | 54.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 5          | \$591,047.11            | 45.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,303,156.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXN7    | PHH MORTGAGE CORPORATION |  | 3          | \$559,096.29            | 37.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 5          | \$927,309.05            | 62.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,486,405.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXP2    | PHH MORTGAGE CORPORATION |  | 82         | \$18,060,503.17         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 21         | \$4,914,025.00          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>103</b> | <b>\$22,974,528.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXQ0    | PHH MORTGAGE CORPORATION |  | 198        | \$49,578,188.74         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 162        | \$38,271,656.81         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>360</b> | <b>\$87,849,845.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXR8    | PHH MORTGAGE CORPORATION |  | 11         | \$2,468,902.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 67         | \$17,852,834.00         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>78</b>  | <b>\$20,321,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXS6    | PHH MORTGAGE CORPORATION |  | 24         | \$4,586,370.13          | 49.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 19         | \$4,770,574.02          | 50.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$9,356,944.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXT4    | PHH MORTGAGE CORPORATION |  | 433        | \$122,172,228.21        | 59.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 304        | \$82,096,243.54         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>737</b> | <b>\$204,268,471.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXU1    | PHH MORTGAGE CORPORATION |  | 1          | \$713,009.58            | 50.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 1          | \$708,000.00            | 49.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>2</b>   | <b>\$1,421,009.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXV9    | PHH MORTGAGE CORPORATION |  | 5          | \$1,010,232.28          | 84.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 1          | \$187,175.57            | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,197,407.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASY22    | RBS CITIZENS, NA              | 61         | \$6,059,660.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$6,059,660.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY30    | RBS CITIZENS, NA              | 104        | \$13,800,369.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>104</b> | <b>\$13,800,369.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY48    | RBS CITIZENS, NA              | 37         | \$2,739,747.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$2,739,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY55    | RBS CITIZENS, NA              | 20         | \$2,745,500.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,745,500.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY63    | RBS CITIZENS, NA              | 40         | \$9,970,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$9,970,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY71    | RBS CITIZENS, NA              | 15         | \$3,761,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$3,761,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY2     | FIRST PLACE BANK              | 18         | \$4,442,340.27         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$1,358,675.98         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$5,801,016.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYZ9    | FIRST PLACE BANK              | 9          | \$2,236,559.42         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$1,095,969.32         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$3,332,528.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZ21    | EVERBANK                      | 14         | \$3,124,295.39         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16         | \$4,600,035.71         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$7,724,331.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZ39    | EVERBANK                      | 9          | \$1,743,272.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,743,272.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZ47    | LOCKHEED FEDERAL CREDIT UNION | 23         | \$5,071,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$5,071,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZY1    | EVERBANK                      | 2          | \$298,093.07           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$1,582,666.68         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,880,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZZ8    | EVERBANK                      | 6          | \$1,277,664.40         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$1,540,000.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,817,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AT5U0    | Unavailable            | 18        | \$1,440,143.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,440,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5V8    | PROSPECT MORTGAGE, LLC | 7         | \$1,221,470.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,221,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5W6    | PROSPECT MORTGAGE, LLC | 28        | \$14,994,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$14,994,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5X4    | PROSPECT MORTGAGE, LLC | 14        | \$9,639,867.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$9,639,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5Y2    | PROSPECT MORTGAGE, LLC | 7         | \$3,615,945.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$3,615,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5Z9    | PROSPECT MORTGAGE, LLC | 17        | \$1,007,818.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,007,818.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6A3    | PROSPECT MORTGAGE, LLC | 7         | \$1,827,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,827,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6B1    | PROSPECT MORTGAGE, LLC | 15        | \$4,780,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,780,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6C9    | PROSPECT MORTGAGE, LLC | 7         | \$1,125,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,125,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6D7    | PROSPECT MORTGAGE, LLC | 17        | \$1,061,156.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,061,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6E5    | PROSPECT MORTGAGE, LLC | 14        | \$5,042,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$5,042,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6F2    | PROSPECT MORTGAGE, LLC | 5         | \$1,539,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,539,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AT6G0    | PROSPECT MORTGAGE, LLC | 17         | \$5,859,149.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$5,859,149.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATC99    | DORAL BANK             | 23         | \$3,191,339.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,191,339.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCG3    | DORAL BANK             | 34         | \$4,451,285.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,451,285.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCH1    | DORAL BANK             | 12         | \$1,383,856.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,383,856.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCJ7    | DORAL BANK             | 10         | \$1,201,402.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,201,402.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD23    | PNC BANK, N.A.         | 256        | \$69,154,136.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>256</b> | <b>\$69,154,136.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD31    | PNC BANK, N.A.         | 530        | \$107,766,967.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>530</b> | <b>\$107,766,967.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD49    | PNC BANK, N.A.         | 6          | \$1,447,537.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,447,537.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD56    | PNC BANK, N.A.         | 11         | \$1,419,162.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,419,162.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD64    | PNC BANK, N.A.         | 6          | \$4,078,209.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$4,078,209.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD72    | PNC BANK, N.A.         | 3          | \$2,629,186.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$2,629,186.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD80    | COLONIAL SAVINGS FA    | 97         | \$20,936,055.25         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 113        | \$19,687,487.19         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>210</b> | <b>\$40,623,542.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD98    | FIFTH THIRD BANK       | 17         | \$3,702,373.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,702,373.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATDA5    | DORAL BANK             | 32         | \$3,099,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,099,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATE22    | GMAC MORTGAGE, LLC | 17         | \$4,826,878.87          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 404        | \$115,112,161.38        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>421</b> | <b>\$119,939,040.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE30    | GMAC MORTGAGE, LLC | 42         | \$11,286,638.91         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 128        | \$36,889,800.52         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$48,176,439.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE48    | GMAC MORTGAGE, LLC | 16         | \$4,503,404.70          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 349        | \$95,506,090.95         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>365</b> | <b>\$100,009,495.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE55    | GMAC MORTGAGE, LLC | 14         | \$3,492,630.65          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 109        | \$27,155,557.10         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$30,648,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE63    | GMAC MORTGAGE, LLC | 19         | \$1,233,347.91          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 210        | \$13,820,957.20         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$15,054,305.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE71    | GMAC MORTGAGE, LLC | 42         | \$4,150,754.82          | 21.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 156        | \$15,554,845.60         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$19,705,600.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE89    | GMAC MORTGAGE, LLC | 25         | \$2,885,527.23          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 108        | \$12,727,198.97         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$15,612,726.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE97    | GMAC MORTGAGE, LLC | 50         | \$11,955,404.92         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$18,184,125.27         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$30,139,530.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEA4    | FIFTH THIRD BANK   | 5          | \$1,017,802.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,017,802.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEB2    | FIFTH THIRD BANK   | 27         | \$2,328,977.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,328,977.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATEC0    |  | FIFTH THIRD BANK   | 15         | \$1,655,437.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,655,437.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATED8    |  | FIFTH THIRD BANK   | 26         | \$1,568,080.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,568,080.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEH9    |  | GMAC MORTGAGE, LLC | 3          | \$812,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 119        | \$34,245,096.73        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$35,057,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEJ5    |  | GMAC MORTGAGE, LLC | 1          | \$107,500.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$975,863.61           | 90.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,083,363.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEK2    |  | GMAC MORTGAGE, LLC | 4          | \$565,664.52           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 24         | \$3,117,247.72         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,682,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEL0    |  | GMAC MORTGAGE, LLC | 3          | \$626,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 90         | \$20,801,725.48        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$21,428,525.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEM8    |  | GMAC MORTGAGE, LLC | 2          | \$529,924.67           | 48.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$569,355.12           | 51.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,099,279.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEN6    |  | GMAC MORTGAGE, LLC | 11         | \$1,100,251.00         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 66         | \$6,470,426.61         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$7,570,677.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEP1    |  | GMAC MORTGAGE, LLC | 2          | \$549,000.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 20         | \$6,470,914.27         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$7,019,914.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEQ9    |  | Unavailable        | 16         | \$4,481,310.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,481,310.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATES5    |  | GMAC MORTGAGE, LLC | 7          | \$686,224.56           | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 8          | \$784,593.51            | 53.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,470,818.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATET3    |  | GMAC MORTGAGE, LLC | 13         | \$2,578,195.59          | 21.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 32         | \$9,176,081.03          | 78.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,754,276.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEU0    |  | GMAC MORTGAGE, LLC | 4          | \$1,186,919.01          | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 18         | \$4,125,675.41          | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,312,594.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEV8    |  | GMAC MORTGAGE, LLC | 10         | \$2,201,754.09          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 142        | \$36,365,275.96         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$38,567,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEW6    |  | GMAC MORTGAGE, LLC | 2          | \$805,125.00            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 30         | \$7,272,012.06          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,077,137.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEX4    |  | GMAC MORTGAGE, LLC | 25         | \$8,461,882.41          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 384        | \$109,301,251.80        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>409</b> | <b>\$117,763,134.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEY2    |  | GMAC MORTGAGE, LLC | 10         | \$3,241,664.09          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 100        | \$27,971,510.65         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$31,213,174.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEZ9    |  | GMAC MORTGAGE, LLC | 9          | \$1,243,763.72          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 167        | \$23,034,744.34         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$24,278,508.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF54    |  | GMAC MORTGAGE, LLC | 1          | \$191,700.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 46         | \$13,289,123.00         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$13,480,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF62    |  | GMAC MORTGAGE, LLC | 35         | \$9,693,223.12          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 144        | \$42,395,174.72         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>179</b> | <b>\$52,088,397.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATF70    |  | GMAC MORTGAGE, LLC | 32         | \$8,696,578.17         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 130        | \$35,291,176.23        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$43,987,754.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATF88    |  | GMAC MORTGAGE, LLC | 13         | \$3,704,894.70         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 130        | \$35,733,660.00        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$39,438,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATF96    |  | GMAC MORTGAGE, LLC | 10         | \$2,315,296.56         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$7,129,600.00         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,444,896.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATFB1    |  | GMAC MORTGAGE, LLC | 31         | \$8,105,349.77         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 25         | \$6,999,474.24         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$15,104,824.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATFC9    |  | GMAC MORTGAGE, LLC | 43         | \$9,941,495.41         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 47         | \$12,943,107.54        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$22,884,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATFD7    |  | GMAC MORTGAGE, LLC | 18         | \$2,946,487.58         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 66         | \$10,628,660.12        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$13,575,147.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATFE5    |  | Unavailable        | 108        | \$29,838,428.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$29,838,428.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATFG0    |  | Unavailable        | 3          | \$1,101,324.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,101,324.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATFH8    |  | GMAC MORTGAGE, LLC | 13         | \$929,745.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 85         | \$5,285,427.29         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$6,215,172.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 3138ATFJ4    |  | GMAC MORTGAGE, LLC | 3          | \$482,320.73           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$3,143,550.00         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,625,870.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFL9    |  | GMAC MORTGAGE, LLC | 31         | \$7,261,897.52          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 165        | \$43,587,854.06         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$50,849,751.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFM7    |  | GMAC MORTGAGE, LLC | 9          | \$2,170,926.16          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 143        | \$40,716,682.39         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$42,887,608.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFN5    |  | GMAC MORTGAGE, LLC | 3          | \$197,417.61            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 98         | \$6,782,412.16          | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$6,979,829.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFP0    |  | GMAC MORTGAGE, LLC | 7          | \$685,030.52            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 122        | \$12,137,643.07         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$12,822,673.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFQ8    |  | GMAC MORTGAGE, LLC | 9          | \$1,039,888.19          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 99         | \$11,679,336.60         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$12,719,224.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFR6    |  | GMAC MORTGAGE, LLC | 24         | \$7,706,740.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 399        | \$112,259,671.15        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>423</b> | <b>\$119,966,411.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFV7    |  | GMAC MORTGAGE, LLC | 10         | \$2,528,830.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 87         | \$22,478,416.61         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$25,007,246.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFW5    |  | GMAC MORTGAGE, LLC | 2          | \$717,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 78         | \$24,351,366.51         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$25,068,366.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFX3    |  | GMAC MORTGAGE, LLC | 2          | \$525,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 167        | \$43,830,462.93         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$44,355,962.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATFY1    | GMAC MORTGAGE, LLC | 10         | \$1,299,150.00         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$4,402,133.58         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,701,283.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGA2    | GMAC MORTGAGE, LLC | 16         | \$3,702,171.15         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 164        | \$41,936,360.16        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$45,638,531.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGD6    | GMAC MORTGAGE, LLC | 11         | \$2,684,370.00         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 146        | \$36,603,289.96        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$39,287,659.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGG9    | GMAC MORTGAGE, LLC | 11         | \$3,552,407.00         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 195        | \$54,584,279.52        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$58,136,686.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGH7    | GMAC MORTGAGE, LLC | 51         | \$12,124,741.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,124,741.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGJ3    | GMAC MORTGAGE, LLC | 17         | \$4,087,038.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,087,038.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGL8    | GMAC MORTGAGE, LLC | 10         | \$978,400.00           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$4,191,456.72         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,169,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGM6    | GMAC MORTGAGE, LLC | 18         | \$4,899,700.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 112        | \$31,684,655.01        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$36,584,355.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGN4    | GMAC MORTGAGE, LLC | 9          | \$872,620.00           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$3,611,849.38         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,484,469.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGP9    | GMAC MORTGAGE, LLC | 11         | \$1,319,890.00         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 16        | \$1,863,527.00         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$3,183,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGQ7    |  | GMAC MORTGAGE, LLC | 14        | \$2,881,310.26         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14        | \$2,495,128.50         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$5,376,438.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGR5    |  | GMAC MORTGAGE, LLC | 4         | \$547,209.33           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 16        | \$2,205,477.80         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,752,687.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGS3    |  | GMAC MORTGAGE, LLC | 4         | \$829,957.86           | 46.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$952,254.00           | 53.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,782,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGT1    |  | GMAC MORTGAGE, LLC | 3         | \$1,104,500.00         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$1,419,647.98         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,524,147.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGU8    |  | Unavailable        | 7         | \$1,133,865.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,133,865.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGV6    |  | Unavailable        | 8         | \$2,179,137.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,179,137.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGW4    |  | GMAC MORTGAGE, LLC | 11        | \$3,019,401.95         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$1,331,320.00         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,350,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH29    |  | CITIMORTGAGE, INC. | 20        | \$5,697,113.64         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$990,894.38           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,688,008.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH37    |  | CITIMORTGAGE, INC. | 22        | \$2,969,085.14         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21        | \$2,811,202.04         | 48.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$5,780,287.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH45    |  | CITIMORTGAGE, INC. | 37        | \$9,640,343.35         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7         | \$2,061,763.86         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$11,702,107.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATH52    | CITIMORTGAGE, INC.                   | 27        | \$7,141,706.12         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 12        | \$3,458,324.94         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$10,600,031.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH60    | CITIMORTGAGE, INC.                   | 5         | \$773,724.16           | 37%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 8         | \$1,317,331.89         | 63%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,091,056.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH78    | CITIMORTGAGE, INC.                   | 15        | \$3,849,861.62         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$800,000.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,649,861.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH86    | CITIMORTGAGE, INC.                   | 4         | \$863,600.00           | 80.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1         | \$205,000.00           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,068,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHL7    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$2,122,886.47         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$260,477.53           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,383,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHM5    | THE BRANCH BANKING AND TRUST COMPANY | 40        | \$6,874,542.03         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$489,197.75           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$7,363,739.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHN3    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,007,728.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,007,728.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHU7    | NATIONSTAR MORTGAGE, LLC             | 18        | \$3,407,743.90         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14        | \$4,386,284.77         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,794,028.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHV5    | NATIONSTAR MORTGAGE, LLC             | 9         | \$1,419,253.98         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$326,703.73           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,745,957.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHW3    | NATIONSTAR MORTGAGE, LLC             | 7         | \$1,338,817.19         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4         | \$726,126.43           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,064,943.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHX1    | PNC BANK, N.A.     |  | 11         | \$1,328,610.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,328,610.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHY9    | CITIMORTGAGE, INC. |  | 18         | \$4,565,803.89          | 89.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$521,869.30            | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,087,673.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHZ6    | CITIMORTGAGE, INC. |  | 12         | \$1,400,556.00          | 85.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$238,750.41            | 14.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,639,306.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJA9    | CITIMORTGAGE, INC. |  | 30         | \$8,329,044.47          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 52         | \$15,864,543.32         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$24,193,587.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJB7    | CITIMORTGAGE, INC. |  | 7          | \$1,726,100.35          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 30         | \$10,152,725.69         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$11,878,826.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJC5    | CITIMORTGAGE, INC. |  | 17         | \$5,198,052.88          | 55.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$4,113,568.27          | 44.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$9,311,621.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJE1    | CITIMORTGAGE, INC. |  | 2          | \$160,039.00            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$2,338,500.00          | 93.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,498,539.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJF8    | CITIMORTGAGE, INC. |  | 32         | \$9,279,110.07          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 193        | \$60,057,093.19         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$69,336,203.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJG6    | CITIMORTGAGE, INC. |  | 6          | \$1,630,006.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$7,998,190.65          | 83.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$9,628,196.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJH4    | CITIMORTGAGE, INC. |  | 2          | \$375,430.24            | 25.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$1,069,298.93          | 74.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,444,729.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJJ0    | CITIMORTGAGE, INC. |  | 42         | \$8,764,449.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 366        | \$94,848,353.58         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>408</b> | <b>\$103,612,802.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATL32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63        | \$15,379,826.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,379,826.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$8,047,885.95         | 96%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$335,402.30           | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,383,288.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$6,703,022.09         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$199,236.01           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,902,258.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$1,822,581.35         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$683,130.73           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,505,712.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$214,396.33           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$2,896,387.72         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,110,784.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$9,002,669.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,002,669.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39        | \$3,744,945.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,744,945.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64        | \$4,514,990.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b> | <b>\$4,514,990.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$4,246,835.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,246,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,711,861.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,711,861.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113        | \$14,382,561.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$14,382,561.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$7,405,693.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,405,693.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,234,794.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,234,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,917,391.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,917,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,332,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,332,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMC1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,443,594.72         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$204,564.09           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,648,158.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMD9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$16,535,246.56        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 117        | \$33,015,379.70        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$49,550,626.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$7,208,789.47         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 63         | \$17,723,542.01        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$24,932,331.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,717,819.38         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 139        | \$40,618,661.87        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$50,336,481.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,698,939.07         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 74         | \$21,449,617.05        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$25,148,556.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$9,263,472.13         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 133        | \$40,298,784.43        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$49,562,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATML1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$169,571.27           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7          | \$1,521,004.26         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,690,575.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$234,765.97           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7          | \$1,348,671.62         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,583,437.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$585,761.46           | 38.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5          | \$934,077.47           | 61.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,519,838.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,470,282.96        | 21.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 172        | \$51,993,742.29        | 78.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$66,464,025.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMQ0    |  | JPMORGAN CHASE BANK, NATIONAL             | 398        | \$118,435,556.46       | 47.82%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                               | 418        | \$129,228,803.90        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>816</b> | <b>\$247,664,360.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$21,029,410.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$21,029,410.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271        | \$70,492,864.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$70,492,864.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,317,440.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,317,440.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,841,702.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,841,702.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,901,835.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,901,835.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,627,123.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,627,123.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$4,637,033.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,637,033.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,553,881.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,553,881.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,321,569.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,321,569.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$25,273,388.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$25,273,388.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$11,800,401.78        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 20         | \$6,096,898.67         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$17,897,300.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,714,117.21         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$737,321.69           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,451,438.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 218        | \$35,686,960.10        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 70         | \$11,387,780.32        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$47,074,740.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,659,096.15         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$968,583.24           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,627,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,599,521.60         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$463,820.53           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,063,342.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$18,499,808.88        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$2,852,341.05         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$21,352,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,566,307.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,566,307.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATNB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,266,094.00         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 39         | \$9,850,973.62         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$12,117,067.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNC0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$818,200.00           | 24.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$2,491,437.38         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$3,309,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATND8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,624,978.10         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$2,580,711.65         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,205,689.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,513,585.75         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 66         | \$10,749,249.56        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>125</b> | <b>\$20,262,835.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,344,236.01         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 46         | \$7,544,489.54         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,888,725.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$24,495,698.28        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12         | \$4,256,541.44         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>102</b> | <b>\$28,752,239.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,691,084.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,691,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,109,022.60         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 51         | \$5,046,722.81         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,155,745.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATNK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,020,468.04         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 27        | \$7,775,689.46         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,796,157.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$3,121,665.10         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 26        | \$7,807,139.41         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,928,804.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNM8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$2,967,704.93         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 32        | \$2,256,665.75         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b> | <b>\$5,224,370.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$5,034,631.70         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$675,800.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,710,431.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$7,289,383.64         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12        | \$3,343,519.35         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,632,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,488,654.00         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$2,256,630.80         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,745,284.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$4,596,973.85         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$188,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,784,973.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$9,923,174.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,923,174.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATNT3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$14,937,822.57        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 112        | \$14,537,880.86        | 49.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>228</b> | <b>\$29,475,703.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,775,122.65         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 39         | \$5,374,172.13         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$12,149,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,047,801.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,047,801.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$5,430,201.28         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$509,021.65           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,939,222.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,986,508.47         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$1,312,550.00         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,299,058.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,146,873.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$14,146,873.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$26,599,794.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>108</b> | <b>\$26,599,794.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATP20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$7,921,986.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,921,986.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATP38    | JPMORGAN CHASE BANK, NATIONAL             | 25         | \$3,159,470.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,159,470.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATP46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,854,648.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,854,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATP53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,284,090.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,284,090.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATP61    |  | Unavailable                               | 14         | \$1,604,242.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,604,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATP79    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3          | \$553,153.03           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 41         | \$6,858,995.89         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,412,148.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATP87    |  | Unavailable                               | 21         | \$1,902,930.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,902,930.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATP95    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$75,000.00            | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$1,015,339.31         | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,090,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345        | \$33,797,491.94        | 78.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 92         | \$9,057,030.92         | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>437</b> | <b>\$42,854,522.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,553,000.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$8,038,512.85         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,591,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPC8    |  | JPMORGAN CHASE BANK, NATIONAL             | 354        | \$22,981,023.87        | 91%         | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 35         | \$2,272,846.36         | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>389</b> | <b>\$25,253,870.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,424,082.11         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$723,451.30           | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,147,533.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$27,858,624.14        | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,214,208.85         | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$29,072,832.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$20,906,451.57        | 97.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$511,434.35           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$21,417,885.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,871,246.02         | 95.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$242,727.71           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,113,973.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,985,815.27         | 50.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$3,967,304.77         | 49.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,953,120.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$14,085,621.30        | 85.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$2,467,274.25         | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$16,552,895.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$4,114,808.95         | 95.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$207,645.37           | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,322,454.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPL8    |  |   | 128        | \$19,774,045.22        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,774,045.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 3138ATPM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$24,739,992.25        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$24,739,992.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 3138ATPN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$11,980,152.59        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,980,152.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 3138ATPP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$7,730,671.68         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,730,671.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 3138ATPQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149        | \$14,531,621.75        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$14,531,621.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 3138ATPR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,512,154.91         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,512,154.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 3138ATPS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163        | \$10,700,978.20        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$10,700,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 3138ATPT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$16,482,566.53        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$16,482,566.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 3138ATPU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$18,507,133.52        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,507,133.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |
| 3138ATPV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,066,835.97         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  | ASSOCIATION   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,066,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATPW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 50         | \$12,808,702.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,808,702.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATPX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 19         | \$4,751,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,751,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATPY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 23         | \$5,451,247.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,451,247.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATPZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 155        | \$19,854,228.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$19,854,228.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQA1    |  | Unavailable   | 10         | \$1,260,732.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,260,732.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQB9    |  | Unavailable   | 16         | \$1,459,648.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,459,648.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR28    |  | FIFTH THIRD BANK  | 7          | \$1,721,858.34         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 6          | \$1,240,868.24         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,962,726.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR36    |  | FIFTH THIRD BANK  | 28         | \$1,648,377.89         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 4          | \$309,625.00           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,958,002.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR44    |  | FIFTH THIRD BANK  | 1          | \$145,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 8          | \$1,140,655.84         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,285,655.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR51    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17         | \$4,061,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,061,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATR69    | BANK OF AMERICA, N.A. | 228        | \$14,007,068.28        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$1,018,796.04         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>244</b> | <b>\$15,025,864.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR77    | Unavailable           | 1          | \$209,059.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$209,059.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR85    | BANK OF AMERICA, N.A. | 30         | \$18,036,025.00        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$7,118,871.50         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$25,154,896.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR93    | BANK OF AMERICA, N.A. | 76         | \$19,976,619.70        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$182,794.94           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$20,159,414.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRE2    | COLONIAL SAVINGS FA   | 12         | \$2,106,493.83         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 20         | \$3,017,418.10         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,123,911.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRF9    | COLONIAL SAVINGS FA   | 29         | \$4,317,134.60         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 25         | \$2,977,209.36         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$7,294,343.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRG7    | Unavailable           | 14         | \$1,192,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,192,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRH5    | FIFTH THIRD BANK      | 2          | \$553,109.67           | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$612,000.00           | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,165,109.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRJ1    | FIFTH THIRD BANK      | 53         | \$14,383,625.05        | 44.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 55         | \$18,026,125.82        | 55.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>108</b> | <b>\$32,409,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRK8    | FIFTH THIRD BANK      | 4          | \$1,022,900.00         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 23         | \$6,585,035.07         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,607,935.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRL6    | FIFTH THIRD BANK      | 11         | \$1,059,651.28         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$708,216.19           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                  |  |           |                       |             |          |               |    |          |            |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,767,867.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRM4    | FIFTH THIRD BANK |  | 17        | \$1,993,050.00        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 11        | \$1,296,216.00        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$3,289,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR2     | FIFTH THIRD BANK |  | 25        | \$1,465,095.00        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 5         | \$292,879.31          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>30</b> | <b>\$1,757,974.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRP7    | FIFTH THIRD BANK |  | 29        | \$4,009,230.48        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 9         | \$1,252,250.00        | 23.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$5,261,480.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRQ5    | FIFTH THIRD BANK |  | 11        | \$1,759,159.24        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 6         | \$1,007,075.00        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,766,234.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRR3    | FIFTH THIRD BANK |  | 5         | \$1,011,173.64        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 2         | \$508,000.00          | 33.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,519,173.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRS1    | FIFTH THIRD BANK |  | 3         | \$484,800.00          | 24.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 7         | \$1,495,941.58        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,980,741.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRT9    | FIFTH THIRD BANK |  | 2         | \$572,500.00          | 38.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 3         | \$903,032.11          | 61.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,475,532.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRU6    | Unavailable      |  | 4         | \$2,684,397.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$2,684,397.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRV4    | FIFTH THIRD BANK |  | 4         | \$1,128,900.00        | 21.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 13        | \$4,004,547.93        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$5,133,447.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRW2    | FIFTH THIRD BANK |  | 8         | \$786,339.00          | 65.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 4         | \$408,100.00          | 34.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,194,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRX0    | FIFTH THIRD BANK |  | 5         | \$965,033.39          | 59.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 4         | \$669,785.00          | 40.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,634,818.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATRY8    | FIFTH THIRD BANK      | 10         | \$1,164,490.21         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$234,050.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,398,540.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATRZ5    | FIFTH THIRD BANK      | 10         | \$1,358,038.00         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$534,050.00           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,892,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATS27    | BANK OF AMERICA, N.A. | 13         | \$3,754,353.95         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 23         | \$6,302,721.66         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,057,075.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATS43    | BANK OF AMERICA, N.A. | 29         | \$6,926,577.53         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12         | \$3,172,998.68         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,099,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATS50    | BANK OF AMERICA, N.A. | 30         | \$8,294,231.17         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 30         | \$6,800,775.44         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,095,006.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATS68    | BANK OF AMERICA, N.A. | 103        | \$22,398,488.74        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 9          | \$2,677,644.46         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$25,076,133.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATS76    | BANK OF AMERICA, N.A. | 4          | \$1,038,030.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12         | \$3,971,827.00         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,009,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATS84    | BANK OF AMERICA, N.A. | 36         | \$19,319,207.25        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 52         | \$30,822,683.00        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$50,141,890.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATS92    | BANK OF AMERICA, N.A. | 31         | \$8,452,716.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$8,452,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSA9    | BANK OF AMERICA, N.A. | 98         | \$9,739,165.03         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$310,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$10,049,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATSB7    | BANK OF AMERICA,<br>N.A. | 10         | \$2,857,666.79         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 15         | \$3,645,715.15         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$6,503,381.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSC5    | BANK OF AMERICA,<br>N.A. | 85         | \$10,025,352.39        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 17         | \$2,011,606.99         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>102</b> | <b>\$12,036,959.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSE1    | BANK OF AMERICA,<br>N.A. | 61         | \$10,459,702.10        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 27         | \$5,138,511.93         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>88</b>  | <b>\$15,598,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSF8    | BANK OF AMERICA,<br>N.A. | 12         | \$3,449,500.00         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5          | \$1,589,500.00         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$5,039,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSH4    | BANK OF AMERICA,<br>N.A. | 14         | \$3,967,238.17         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 50         | \$12,380,567.80        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$16,347,805.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSJ0    | BANK OF AMERICA,<br>N.A. | 50         | \$11,549,128.60        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 16         | \$3,451,377.46         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$15,000,506.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSK7    | BANK OF AMERICA,<br>N.A. | 102        | \$14,095,187.90        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 7          | \$958,819.58           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$15,054,007.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSL5    | BANK OF AMERICA,<br>N.A. | 117        | \$8,329,400.69         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 25         | \$1,753,922.36         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>142</b> | <b>\$10,083,323.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSM3    | BANK OF AMERICA,<br>N.A. | 52         | \$14,592,361.00        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$416,521.69           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$15,008,882.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATSN1    | BANK OF AMERICA, N.A. | 15         | \$4,726,585.00         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 19         | \$5,371,472.96         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,098,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSP6    | BANK OF AMERICA, N.A. | 42         | \$11,106,705.03        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 33         | \$8,954,940.30         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$20,061,645.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSQ4    | BANK OF AMERICA, N.A. | 55         | \$13,189,757.00        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 42         | \$11,818,943.73        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,008,700.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSS0    | BANK OF AMERICA, N.A. | 35         | \$9,356,009.26         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 44         | \$10,654,644.68        | 53.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,010,653.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATST8    | BANK OF AMERICA, N.A. | 59         | \$14,989,686.87        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 20         | \$5,155,544.75         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,145,231.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSU5    | BANK OF AMERICA, N.A. | 34         | \$4,031,907.04         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 34         | \$3,996,657.55         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$8,028,564.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSX9    | BANK OF AMERICA, N.A. | 44         | \$9,920,141.09         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$162,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,082,141.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSY7    | BANK OF AMERICA, N.A. | 37         | \$9,079,458.64         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$931,700.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,011,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT26    | BANK OF AMERICA, N.A. | 119        | \$11,652,841.26        | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 35         | \$3,479,845.13         | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$15,132,686.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT34    | BANK OF AMERICA,      | 23         | \$3,734,644.37         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                     |            |                        |             |          |               |    |          |            |
|              | Unavailable              | 8          | \$1,312,836.06         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$5,047,480.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT59    | BANK OF AMERICA,<br>N.A. | 63         | \$4,009,967.11         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 15         | \$994,968.70           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$5,004,935.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT67    | BANK OF AMERICA,<br>N.A. | 71         | \$8,381,522.82         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 14         | \$1,668,617.50         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$10,050,140.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT75    | BANK OF AMERICA,<br>N.A. | 91         | \$12,511,863.50        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 19         | \$2,577,815.99         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$15,089,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT83    | BANK OF AMERICA,<br>N.A. | 5          | \$1,580,420.00         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 31         | \$8,465,111.05         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$10,045,531.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT91    | BANK OF AMERICA,<br>N.A. | 2          | \$1,354,198.56         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 20         | \$13,713,972.00        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$15,068,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTA8    | BANK OF AMERICA,<br>N.A. | 36         | \$9,814,697.69         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$223,574.19           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$10,038,271.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTB6    | BANK OF AMERICA,<br>N.A. | 65         | \$15,031,910.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$15,031,910.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTC4    | BANK OF AMERICA,<br>N.A. | 8          | \$5,664,750.00         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 21         | \$14,685,847.53        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$20,350,597.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTD2    | BANK OF AMERICA,<br>N.A. | 21         | \$5,859,287.25         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 7          | \$2,176,738.91         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>28</b> | <b>\$8,036,026.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTE0    |  | BANK OF AMERICA,<br>N.A. | 9         | \$6,230,433.63         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 28        | \$18,979,030.63        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$25,209,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTF7    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,016,696.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,016,696.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTG5    |  | BANK OF AMERICA,<br>N.A. | 74        | \$8,640,858.04         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 12        | \$1,342,672.67         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>86</b> | <b>\$9,983,530.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTH3    |  | BANK OF AMERICA,<br>N.A. | 38        | \$9,389,630.00         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3         | \$635,150.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$10,024,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTJ9    |  | BANK OF AMERICA,<br>N.A. | 54        | \$13,807,064.47        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 5         | \$1,332,747.00         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$15,139,811.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTK6    |  | BANK OF AMERICA,<br>N.A. | 31        | \$8,079,133.25         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 9         | \$2,291,944.11         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$10,371,077.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTM2    |  | BANK OF AMERICA,<br>N.A. | 35        | \$6,602,591.00         | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 55        | \$13,403,624.02        | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>90</b> | <b>\$20,006,215.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTN0    |  | BANK OF AMERICA,<br>N.A. | 36        | \$3,510,483.56         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 15        | \$1,509,321.40         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$5,019,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTR1    |  | BANK OF AMERICA,<br>N.A. | 29        | \$8,577,484.00         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 51        | \$14,501,954.00        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$23,079,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATTS9    | BANK OF AMERICA, N.A. | 12        | \$1,695,634.97         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 24        | \$3,301,678.54         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$4,997,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTT7    | BANK OF AMERICA, N.A. | 31        | \$8,375,440.00         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 49        | \$12,303,424.24        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>80</b> | <b>\$20,678,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTU4    | Unavailable           | 4         | \$1,453,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,453,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTV2    | BANK OF AMERICA, N.A. | 2         | \$544,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$544,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTW0    | BANK OF AMERICA, N.A. | 6         | \$1,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTY6    | BANK OF AMERICA, N.A. | 48        | \$6,618,802.76         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3         | \$436,388.94           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b> | <b>\$7,055,191.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTZ3    | BANK OF AMERICA, N.A. | 68        | \$7,950,515.40         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$119,865.53           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>69</b> | <b>\$8,070,380.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATU99    | UMPQUA BANK           | 4         | \$1,096,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,096,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUA6    | BANK OF AMERICA, N.A. | 21        | \$14,431,565.96        | 44.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 25        | \$17,658,838.00        | 55.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>46</b> | <b>\$32,090,403.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUB4    | BANK OF AMERICA, N.A. | 64        | \$4,189,438.10         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12        | \$833,539.56           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>76</b> | <b>\$5,022,977.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUC2    | BANK OF AMERICA, N.A. | 57        | \$12,836,281.99        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 26         | \$7,107,145.74         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$19,943,427.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUD0    |  | BANK OF AMERICA, N.A.          | 41         | \$11,208,748.77        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 51         | \$13,795,976.17        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$25,004,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUE8    |  | BANK OF AMERICA, N.A.          | 19         | \$5,585,782.66         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 26         | \$9,467,796.23         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$15,053,578.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVA5    |  | Unavailable                    | 9          | \$1,893,046.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,893,046.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVB3    |  | STONEGATE MORTGAGE CORPORATION | 3          | \$441,422.43           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$1,302,195.40         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,743,617.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU3V7    |  | FIFTH THIRD BANK               | 6          | \$861,205.00           | 57.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$637,000.00           | 42.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,498,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4C8    |  | FIFTH THIRD BANK               | 48         | \$12,150,722.37        | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 94         | \$27,407,233.07        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$39,557,955.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4D6    |  | FIFTH THIRD BANK               | 10         | \$2,596,560.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 23         | \$8,000,524.54         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$10,597,084.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4E4    |  | FIFTH THIRD BANK               | 2          | \$389,568.00           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3          | \$923,700.00           | 70.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,313,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4F1    |  | FIFTH THIRD BANK               | 6          | \$560,481.12           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10         | \$950,340.75           | 62.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,510,821.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4G9    |  | FIFTH THIRD BANK               | 17         | \$2,005,180.00         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 8          | \$951,700.00           | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,956,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                  |           |                       |             |          |               |    |          |            |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU4H7    | FIFTH THIRD BANK | 16        | \$2,222,088.00        | 50.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 16        | \$2,180,784.12        | 49.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>32</b> | <b>\$4,402,872.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4J3    | FIFTH THIRD BANK | 16        | \$2,635,924.62        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 7         | \$1,133,400.00        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$3,769,324.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4K0    | FIFTH THIRD BANK | 18        | \$1,024,638.02        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 6         | \$457,621.00          | 30.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,482,259.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4L8    | FIFTH THIRD BANK | 1         | \$416,100.00          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 7         | \$2,598,850.00        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$3,014,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4M6    | FIFTH THIRD BANK | 1         | \$238,000.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 3         | \$869,653.00          | 78.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,107,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4N4    | FIFTH THIRD BANK | 6         | \$596,529.60          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 7         | \$684,950.71          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,281,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4P9    | FIFTH THIRD BANK | 8         | \$942,195.00          | 62.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$572,115.00          | 37.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,514,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4Q7    | FIFTH THIRD BANK | 6         | \$818,450.00          | 49.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 6         | \$832,200.00          | 50.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,650,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4R5    | FIFTH THIRD BANK | 5         | \$812,675.00          | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$787,050.08          | 49.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,599,725.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4S3    | FIFTH THIRD BANK | 19        | \$1,036,421.11        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$323,885.00          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,360,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4T1    | FIFTH THIRD BANK | 3         | \$790,309.44          | 45.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 3         | \$962,150.00          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,752,459.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4U8    | FIFTH THIRD BANK | 1         | \$167,500.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                  |           |                       |             |          |               |    |          |            |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable      | 6         | \$1,476,515.23        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,644,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4V6    |  | FIFTH THIRD BANK | 3         | \$923,250.00          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 3         | \$616,400.00          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,539,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4W4    |  | FIFTH THIRD BANK | 4         | \$543,500.00          | 36.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 6         | \$952,200.00          | 63.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,495,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUB48    |  | Unavailable      | 1         | \$89,433.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$89,433.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUB55    |  | Unavailable      | 1         | \$48,879.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$48,879.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUB63    |  | Unavailable      | 1         | \$68,319.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$68,319.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUB71    |  | Unavailable      | 2         | \$141,892.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>2</b>  | <b>\$141,892.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUB89    |  | Unavailable      | 2         | \$190,289.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>2</b>  | <b>\$190,289.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUB97    |  | Unavailable      | 1         | \$87,284.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$87,284.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCA3    |  | Unavailable      | 2         | \$283,373.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>2</b>  | <b>\$283,373.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCB1    |  | Unavailable      | 1         | \$166,601.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$166,601.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCC9    |  | Unavailable      | 1         | \$92,225.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$92,225.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCD7    |  | Unavailable      | 1         | \$66,989.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$66,989.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCE5    |  | Unavailable      | 1         | \$80,353.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$80,353.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCF2    |  | Unavailable      | 2         | \$155,986.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |  |           |                       |             |          |               |    |          |            |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>2</b>  | <b>\$155,986.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCG0    | Unavailable                                   |  | 1         | \$89,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$89,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCH8    | Unavailable                                   |  | 1         | \$70,214.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$70,214.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCJ4    | Unavailable                                   |  | 2         | \$158,330.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$158,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCK1    | Unavailable                                   |  | 1         | \$72,178.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$72,178.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCL9    | Unavailable                                   |  | 2         | \$174,306.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$174,306.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCM7    | Unavailable                                   |  | 2         | \$247,322.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$247,322.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCN5    | Unavailable                                   |  | 2         | \$195,297.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$195,297.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCP0    | Unavailable                                   |  | 1         | \$56,192.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$56,192.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCQ8    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |  | 15        | \$1,507,164.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,507,164.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCR6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |  | 20        | \$1,409,305.68        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   |  | 1         | \$80,446.28           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$1,489,751.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCT2    | EVERBANK                                      |  | 15        | \$869,784.72          | 84.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   |  | 2         | \$153,905.63          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,023,690.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCU9    | PNC BANK, N.A.                                |  | 20        | \$5,043,845.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,043,845.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF28    | PNC BANK, N.A.                                |  | 68        | \$4,292,923.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>68</b> | <b>\$4,292,923.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUF36    | PNC BANK, N.A.   | 29        | \$1,843,158.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,843,158.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF44    | PNC BANK, N.A.   | 44        | \$4,362,576.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,362,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF51    | PNC BANK, N.A.   | 20        | \$1,958,967.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,958,967.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF69    | PNC BANK, N.A.   | 93        | \$12,124,974.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b> | <b>\$12,124,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF77    | PNC BANK, N.A.   | 35        | \$4,505,472.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,505,472.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF85    | PNC BANK, N.A.   | 15        | \$1,131,123.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,131,123.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF93    | PNC BANK, N.A.   | 48        | \$7,789,407.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b> | <b>\$7,789,407.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUFY8    | PNC BANK, N.A.   | 8         | \$1,962,784.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,962,784.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUFZ5    | PNC BANK, N.A.   | 14        | \$3,106,745.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,106,745.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG27    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 19        | \$3,693,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,693,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG35    | NATIONSTAR<br>MORTGAGE, LLC                                | 16        | \$1,147,519.00         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$105,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,252,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG43    | NATIONSTAR<br>MORTGAGE, LLC                                | 8         | \$1,091,750.00         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2         | \$304,500.00           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,396,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG50    | NATIONSTAR<br>MORTGAGE, LLC                                | 13        | \$1,005,221.07         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 1          | \$105,000.00           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,110,221.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG68    |  | NATIONSTAR MORTGAGE, LLC             | 6          | \$1,417,722.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,417,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG76    |  | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$1,744,073.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,744,073.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG84    |  | Unavailable                          | 10         | \$2,180,944.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,180,944.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG92    |  | Unavailable                          | 6          | \$1,631,734.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,631,734.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGA9    |  | PNC BANK, N.A.                       | 12         | \$1,957,269.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,957,269.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGB7    |  | PNC BANK, N.A.                       | 5          | \$1,225,480.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,225,480.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGC5    |  | PNC BANK, N.A.                       | 6          | \$1,406,490.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,406,490.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGD3    |  | PNC BANK, N.A.                       | 9          | \$2,293,333.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,293,333.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGE1    |  | PNC BANK, N.A.                       | 13         | \$2,942,910.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,942,910.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGF8    |  | PNC BANK, N.A.                       | 112        | \$29,656,179.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$29,656,179.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGG6    |  | PNC BANK, N.A.                       | 35         | \$9,005,367.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$9,005,367.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGH4    |  | PNC BANK, N.A.                       | 5          | \$1,185,255.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,185,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGJ0    |  | PNC BANK, N.A.                       | 3          | \$2,164,035.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$2,164,035.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGK7    |  |                                      | 6          | \$1,702,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,702,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AUGL5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12         | \$2,008,217.39         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,008,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AUGM3    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 36         | \$11,143,998.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$11,143,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AUGN1    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 31         | \$8,722,419.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,722,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AUGP6    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 15         | \$3,530,503.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,530,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AUGQ4    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 127        | \$36,263,847.14        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$36,263,847.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AUGR2    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 31         | \$4,040,937.66         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,040,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 3138AUGS0    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 19         | \$1,198,347.47         | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,198,347.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGT8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19         | \$1,836,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,836,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGU5    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$2,442,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,442,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGV3    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 54         | \$15,991,870.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$15,991,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGW1    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12         | \$1,445,510.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,445,510.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGX9    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115        | \$31,352,544.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$31,352,544.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGY7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$1,938,120.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,938,120.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGZ4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21         | \$1,876,380.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,876,380.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHE0    |  | GATEWAY MORTGAGE GROUP LLC                        | 2          | \$624,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$624,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                   |           |                       |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUHF7    | PNC BANK, N.A.                    | 15        | \$2,319,349.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,319,349.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHK6    | EMBRACE HOME LOANS, INC.          | 2         | \$792,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>2</b>  | <b>\$792,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHM2    | COMMONWEALTH BANK & TRUST COMPANY | 4         | \$707,700.00          | 37.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 7         | \$1,176,220.00        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,883,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHN0    | QUICKEN LOANS INC.                | 10        | \$2,262,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,262,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHP5    | QUICKEN LOANS INC.                | 27        | \$3,495,350.00        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 1         | \$135,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,630,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHQ3    | QUICKEN LOANS INC.                | 17        | \$1,636,500.00        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 2         | \$179,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$1,815,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHR1    | QUICKEN LOANS INC.                | 17        | \$3,485,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,485,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHS9    | QUICKEN LOANS INC.                | 20        | \$2,567,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,567,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHT7    | QUICKEN LOANS INC.                | 18        | \$1,273,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,273,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHU4    | QUICKEN LOANS INC.                | 23        | \$2,232,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,232,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKZ9    | REAL ESTATE MORTGAGE NETWORK INC. | 5         | \$559,764.33          | 53.55%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                  |           |                        |             |          |               |    |          |            |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable      | 5         | \$485,625.00           | 46.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,045,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULB1    |  | FIFTH THIRD BANK | 9         | \$858,005.00           | 70.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 4         | \$366,900.00           | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,224,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULC9    |  | FIFTH THIRD BANK | 10        | \$1,206,570.00         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 3         | \$347,200.00           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,553,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULD7    |  | FIFTH THIRD BANK | 3         | \$726,881.39           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 3         | \$736,490.00           | 50.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,463,371.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULE5    |  | FIFTH THIRD BANK | 18        | \$1,153,633.00         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 5         | \$319,740.00           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$1,473,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULF2    |  | FIFTH THIRD BANK | 9         | \$1,257,587.00         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 3         | \$420,600.00           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,678,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULG0    |  | FIFTH THIRD BANK | 18        | \$1,074,199.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 3         | \$196,600.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$1,270,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULH8    |  | FIFTH THIRD BANK | 10        | \$962,700.00           | 61.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 6         | \$591,050.00           | 38.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,553,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULJ4    |  | FIFTH THIRD BANK | 5         | \$579,000.00           | 41.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 7         | \$822,940.00           | 58.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,401,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULK1    |  | FIFTH THIRD BANK | 32        | \$6,991,437.80         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 47        | \$13,994,378.29        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>79</b> | <b>\$20,985,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULL9    |  | FIFTH THIRD BANK | 4         | \$847,552.85           | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 6         | \$1,449,576.52         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$2,297,129.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULM7    |  | FIFTH THIRD BANK | 7         | \$1,595,284.29         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 7         | \$2,056,700.00         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |  |            |                         |             |          |               |    |          |            |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$3,651,984.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULN5    | EVERBANK                                  |  | 72         | \$16,058,477.92         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 33         | \$8,693,770.19          | 35.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>105</b> | <b>\$24,752,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULT2    | Unavailable                               |  | 16         | \$1,228,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,228,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUN78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 40         | \$10,566,431.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$10,566,431.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUN86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 42         | \$11,825,219.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$11,825,219.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUN94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 58         | \$15,983,913.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$15,983,913.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUP27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 2          | \$737,000.00            | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 44         | \$13,142,903.78         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$13,879,903.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUP35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 4          | \$1,299,200.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 54         | \$18,602,039.39         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$19,901,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUP43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 283        | \$74,793,558.30         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 98         | \$29,837,041.84         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>381</b> | <b>\$104,630,600.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUP50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 73         | \$18,497,808.77         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 26         | \$6,774,648.85          | 26.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>99</b>  | <b>\$25,272,457.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUP68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,220,471.04         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$2,042,011.00         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,262,482.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUP76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$27,244,043.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>118</b> | <b>\$27,244,043.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUP84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,739,437.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$14,739,437.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUP92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,690,088.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$30,690,088.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPA9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$28,894,675.72        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$739,483.51           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>108</b> | <b>\$29,634,159.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPB7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,204,125.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,204,125.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPC5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$9,314,363.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,314,363.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPD3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$9,195,027.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,195,027.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPE1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 432        | \$56,472,642.97        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 115        | \$15,036,100.21        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>547</b> | <b>\$71,508,743.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AUPF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$10,460,298.41        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 17         | \$2,268,265.82         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,728,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AUPG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,211,714.17         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$1,350,399.17         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,562,113.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AUPH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,172,086.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,172,086.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AUPJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,228,441.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,228,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AUPK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,994,454.63         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7          | \$892,929.12           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,887,383.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AUPL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$9,797,672.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,797,672.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AUPM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,756,864.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,756,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AUPN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208        | \$20,341,816.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$20,341,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AUPP6    |  | JPMORGAN CHASE BANK, NATIONAL             | 144        | \$10,033,390.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>144</b> | <b>\$10,033,390.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$18,367,117.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$18,367,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$17,480,980.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$17,480,980.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,607,644.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,607,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,429,898.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,429,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$24,464,446.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$24,464,446.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,577,282.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,577,282.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,763,736.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,763,736.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,183,111.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,183,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,120,136.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,120,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUPZ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,514,830.11         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$563,231.43           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,078,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,816,731.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,816,731.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,848,897.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,848,897.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$17,810,060.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>110</b> | <b>\$17,810,060.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$24,829,596.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>256</b> | <b>\$24,829,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341        | \$23,077,875.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>341</b> | <b>\$23,077,875.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320        | \$40,932,991.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>320</b> | <b>\$40,932,991.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,957,325.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,957,325.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$9,100,586.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,100,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUQA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$20,235,112.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,235,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,172,554.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,172,554.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,183,089.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,183,089.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQL4    | Unavailable                               | 12         | \$3,791,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,791,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,332,980.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 29         | \$9,319,205.64         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,652,185.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,413,887.95        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 118        | \$35,591,663.36        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,005,551.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$14,882,441.33        | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 127        | \$35,086,729.84        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>181</b> | <b>\$49,969,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,469,945.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,469,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,348,078.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,348,078.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQS9    |   | 106        | \$16,502,693.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
| <b>Total</b> |   | <b>106</b> | <b>\$16,502,693.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455        | \$48,232,908.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>455</b> | <b>\$48,232,908.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,543,740.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,543,740.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$12,251,860.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,251,860.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$13,291,408.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$13,291,408.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,591,220.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,591,220.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181        | \$41,921,548.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>181</b> | <b>\$41,921,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$29,606,753.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>131</b> | <b>\$29,606,753.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUR25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,148,930.64         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$995,340.84           | 24.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,144,271.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUR33    |   | 211        | \$13,608,537.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
| <b>Total</b> |   | <b>211</b> | <b>\$13,608,537.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUR41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,870,871.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,870,871.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUR58    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,836,562.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,836,562.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUR66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,958,130.86         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 43         | \$14,775,848.16        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$16,733,979.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUR74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$343,446.63           | 24.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$1,059,122.74         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,402,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUR82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$993,820.40           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 22         | \$6,225,669.60         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,219,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUR90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$725,605.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 38         | \$13,133,699.39        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$13,859,304.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$7,425,179.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,425,179.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$4,857,054.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>76</b>  | <b>\$4,857,054.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$13,099,301.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,099,301.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171        | \$43,401,654.25        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 209        | \$55,873,284.29        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>380</b> | <b>\$99,274,938.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$34,211,090.08        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 52         | \$14,240,940.59        | 29.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$48,452,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,793,491.61         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$2,811,268.17         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$12,604,759.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,543,565.00         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$744,674.51           | 22.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,288,239.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,160,402.28         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$1,297,600.00         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,458,002.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150        | \$24,359,975.74        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 45         | \$7,305,812.16         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$31,665,787.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,195,518.25         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$338,618.39           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,534,136.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AURL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$16,551,146.41        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 48         | \$4,809,985.41         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$21,361,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AURM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$292,320.00           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 24         | \$1,674,866.76         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,967,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AURN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$10,797,456.74        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 28         | \$1,991,166.35         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$12,788,623.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AURP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,730,786.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,730,786.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AURQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,728,660.62         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$233,800.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,962,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AURR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,067,552.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,067,552.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AURS8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,795,699.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,795,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AURT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319        | \$41,249,554.61        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 43         | \$5,649,072.07         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>362</b> | <b>\$46,898,626.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AURU3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,889,843.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,889,843.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,120,524.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,120,524.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$8,949,832.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>106</b> | <b>\$8,949,832.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,348,479.64         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$470,727.01           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,819,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,898,788.56         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$748,254.88           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,647,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$6,221,607.72         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4          | \$260,500.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>100</b> | <b>\$6,482,107.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182        | \$25,095,999.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>182</b> | <b>\$25,095,999.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,328,280.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,328,280.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,047,430.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,047,430.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUS7     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 42        | \$12,019,813.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,019,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 8         | \$2,591,064.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,591,064.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS73    | Unavailable  | 6         | \$1,575,287.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,575,287.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS81    | Unavailable  | 6         | \$1,046,616.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,046,616.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSA6    | FIRST PLACE BANK                                     | 6         | \$1,598,850.00         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$872,500.00           | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,471,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSC2    | Unavailable  | 13        | \$1,373,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,373,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSD0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$3,887,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,887,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSE8    | NATIONSTAR MORTGAGE, LLC                             | 4         | \$1,272,100.00         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12        | \$5,454,250.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$6,726,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSF5    | NATIONSTAR MORTGAGE, LLC                             | 3         | \$665,600.00           | 41.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$922,875.00           | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,588,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSG3    | PNC BANK, N.A.                                       | 21        | \$4,506,827.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,506,827.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSH1    | PNC BANK, N.A.                                       | 8         | \$1,932,677.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,932,677.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUSJ7    | PNC BANK, N.A.           | 5          | \$2,359,127.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$2,359,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSK4    | PNC BANK, N.A.           | 20         | \$5,999,220.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,999,220.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSL2    | PNC BANK, N.A.           | 2          | \$683,199.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$683,199.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSM0    | Unavailable              | 4          | \$1,289,354.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,289,354.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSN8    | FIFTH THIRD BANK         | 19         | \$3,783,440.34         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 115        | \$31,025,046.51        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>134</b> | <b>\$34,808,486.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSP3    | FIFTH THIRD BANK         | 14         | \$2,876,558.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 38         | \$11,467,739.43        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$14,344,297.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSQ1    | FIFTH THIRD BANK         | 1          | \$394,000.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$2,686,373.33         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$3,080,373.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSR9    | FIFTH THIRD BANK         | 2          | \$343,000.00           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$1,480,265.00         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,823,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSS7    | EMBRACE HOME LOANS, INC. | 3          | \$668,399.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$668,399.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUST5    | GUARANTY BANK F.S.B.     | 9          | \$2,372,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,372,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSV0    | GUARANTY BANK F.S.B.     | 7          | \$1,427,609.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,427,609.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSY4    | Unavailable              | 16         | \$1,283,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,283,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSZ1    | Unavailable              | 8          | \$2,579,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,579,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUT23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,211,541.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,211,541.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,442,756.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,442,756.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,105,856.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,105,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,681,541.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,681,541.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,753,939.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,753,939.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$6,301,180.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,301,180.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$6,005,492.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,005,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,609,184.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,609,184.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$27,224,848.44        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 136        | \$39,840,148.59        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>235</b> | <b>\$67,064,997.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUTB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203        | \$56,974,803.61         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 179        | \$57,136,486.66         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>382</b> | <b>\$114,111,290.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,640,926.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,640,926.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$11,653,508.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,653,508.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$17,008,643.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,008,643.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,279,572.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,279,572.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,649,738.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,649,738.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,287,627.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,287,627.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$4,510,189.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,510,189.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,734,400.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 94         | \$24,550,958.88         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>100</b> | <b>\$26,285,358.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUTP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$485,400.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 54         | \$17,765,816.00        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$18,251,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,510,233.00         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$1,754,658.41         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,264,891.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,609,709.93         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 17         | \$5,088,387.71         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$14,698,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,110,645.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,110,645.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,923,160.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,923,160.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,287,871.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$2,506,400.00         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,794,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,988,920.76         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 94         | \$22,632,082.12        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>134</b> | <b>\$32,621,002.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$8,037,219.66         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$3,274,262.92         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$11,311,482.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTX5    |   | 89         | \$21,109,255.18        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                               | 29         | \$8,662,440.18         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>118</b> | <b>\$29,771,695.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 3138AUTY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,983,071.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,983,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 3138AUTZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$4,798,632.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,798,632.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 3138AUUA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,207,417.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,207,417.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 3138AUUB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$11,392,734.03        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$1,292,964.24         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$12,685,698.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 3138AUUC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,296,309.47         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$290,872.94           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,587,182.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 3138AUUD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,777,544.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,777,544.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 3138AUUE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,547,152.31         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$583,241.95           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,130,394.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 3138AUUF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,663,552.30         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 12        | \$2,903,289.42         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,566,841.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,059,366.63         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6         | \$1,251,790.82         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,311,157.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,864,046.60         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$1,263,329.91         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,127,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$24,495,903.41        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7         | \$4,218,515.53         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$28,714,418.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$3,378,541.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,378,541.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZ26    |  | PNC BANK, N.A.                            | 8         | \$1,183,468.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,183,468.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZC4    |  | Unavailable                               | 1         | \$53,741.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$53,741.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZZ3    |  | FIRST PLACE BANK                          | 3         | \$756,000.00           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$557,000.00           | 42.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCK1    |  | GATEWAY MORTGAGE GROUP LLC                | 4         | \$245,048.14           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY BANK F.S.B.                      | 4         | \$294,550.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGEAMERICA INC.                      | 3         | \$209,300.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC BANK (USA)                            | 12        | \$775,607.98           | 38.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK NATIONAL BANK                   | 3         | \$224,000.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$281,670.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,030,176.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCL9    | 1ST SOURCE BANK  |  | 2         | \$199,482.12          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               |  | 1         | \$98,500.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 |  | 3         | \$293,500.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  |  | 5         | \$483,873.07          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.  |  | 1         | \$104,900.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)   |  | 14        | \$1,410,941.69        | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB  |  | 1         | \$100,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                       |  | 4         | \$394,648.01          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 9         | \$853,683.72          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,939,528.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCM7    | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 |  | 10        | \$571,415.27          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  |  | 3         | \$155,771.10          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.  |  | 4         | \$263,700.00          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB  |  | 3         | \$210,487.44          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 6         | \$315,717.60          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,517,091.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCN5    | 1ST SOURCE BANK  |  | 9         | \$528,562.22          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 |  | 7         | \$447,350.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  |  | 8         | \$576,234.43          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 3         | \$157,500.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.  |  | 2         | \$151,090.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)   |  | 10        | \$649,125.86          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE FARM BANK, FSB                                 | 16        | \$998,455.57          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 9         | \$593,365.18          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 13        | \$777,507.01          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>77</b> | <b>\$4,879,190.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 3138MTCPO    | 1ST SOURCE BANK                                      | 7         | \$682,665.42          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$556,500.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 3         | \$277,623.35          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$300,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$103,480.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                                       | 6         | \$597,780.60          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 9         | \$853,649.08          | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 3         | \$313,200.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12        | \$1,170,722.77        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,856,121.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 3138MTCQ8    | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$477,582.00          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$184,000.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 1         | \$100,000.00          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$94,791.56           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$856,373.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31413CSE0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3         | \$1,107,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,107,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31413CSF7    | ASTORIA FEDERAL SAVINGS AND LOAN                     | 4         | \$1,012,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | ASSOCIATION                           |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,012,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31415TRZ5    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 23        | \$4,995,251.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$4,995,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416LXA9    |  | HOMESTREET BANK                       | 15        | \$1,967,366.35        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 13        | \$1,687,659.39        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$3,655,025.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416LXB7    |  | HOMESTREET BANK                       | 9         | \$815,923.51          | 76.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 3         | \$256,030.05          | 23.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,071,953.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416LXC5    |  | HOMESTREET BANK                       | 10        | \$838,600.00          | 71.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 4         | \$333,495.71          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,172,095.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416LXD3    |  | HOMESTREET BANK                       | 9         | \$2,094,300.00        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 2         | \$489,000.00          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,583,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y7F9    |  | ACACIA FEDERAL SAVINGS BANK           | 1         | \$177,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION         | 1         | \$144,260.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 1         | \$128,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                        | 1         | \$240,100.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$126,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK                         | 4         | \$584,333.73          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA         | 3         | \$589,929.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$295,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERISAVE MORTGAGE CORPORATION        | 9         | \$2,461,300.00        | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                        | 3         | \$512,200.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$472,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AUBURNBANK                            | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | AURORA BANK FSB                            | 3 | \$606,879.97   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                          | 9 | \$2,456,550.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                | 4 | \$779,371.57   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                             | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                             | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                           | 3 | \$701,162.10   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                        | 1 | \$236,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                        | 2 | \$411,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 2 | \$504,100.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2 | \$337,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$176,201.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2 | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                     | 2 | \$571,650.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                            | 2 | \$475,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                      | 2 | \$289,949.32   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 2 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                         | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                               | 1 | \$147,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER BANK                         | 1 | \$188,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$308,225.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$211,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                          | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                    |   |                |       |   |        |    |   |     |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | DELMAR FINANCIAL COMPANY           | 1 | \$302,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK           | 3 | \$429,299.94   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST               | 5 | \$1,171,512.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION    | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING              | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA             | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION       | 1 | \$143,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK              | 2 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1 | \$231,725.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                   | 4 | \$858,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                | 2 | \$1,403,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION           | 1 | \$142,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION       | 2 | \$379,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                 | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$159,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | GUARDIAN CREDIT UNION                 | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                     | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                           | 6 | \$951,265.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                       | 1 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                   | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$338,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                     | 3 | \$461,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                              | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | OLD SECOND NATIONAL BANK               | 1 | \$276,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION           | 2 | \$463,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                   | 2 | \$698,115.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$356,599.72   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$271,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$128,335.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$298,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT MORTGAGE, LLC                 | 4 | \$2,465,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$259,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$652,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDBANK                              | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                      | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1 | \$211,341.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                         | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE                      | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                 |            |                        |             |          |               |    |          |
|              | STATE BANK OF CROSS PLAINS                  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 5          | \$747,425.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                               | 3          | \$425,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$261,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$259,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$305,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$185,651.33           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$483,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$149,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$179,383.59           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 38         | \$8,035,235.74         | 15.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>236</b> | <b>\$50,497,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416Y7G7    | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$135,824.94           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 1          | \$191,200.00           | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1          | \$134,000.00           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                        | 1          | \$220,000.00           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$228,880.00           | 17.65%      | 0        | \$0.00        | NA | 0        |

|              |                                       |          |                       |             |          |               |    |          |            |
|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST MORTGAGE CORPORATION            |          |                       |             |          |               |    |          |            |
|              | GREATER NEVADA MORTGAGE SERVICES      | 2        | \$387,200.00          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>7</b> | <b>\$1,297,104.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y7H5    | ALTRA FEDERAL CREDIT UNION            | 1        | \$119,750.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1        | \$98,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                  | 1        | \$182,300.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2        | \$257,740.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST CREDIT UNION           | 1        | \$78,525.99           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1        | \$52,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION        | 4        | \$1,169,000.00        | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 1        | \$68,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                            | 1        | \$314,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.           | 1        | \$169,063.03          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 1        | \$140,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST NATIONAL                   | 1        | \$77,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                   | 1        | \$360,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                        | 1        | \$39,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKIOWA                              | 1        | \$110,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                            | 1        | \$100,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                       | 2        | \$410,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASHCALL, INC.                        | 2        | \$1,004,600.00        | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK ILLINOIS                 | 1        | \$66,916.80           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY              | 6        | \$614,994.76          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL SAVINGS BANK                  | 1        | \$74,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK          | 2        | \$88,103.29           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$35,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                         | 1 | \$35,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 3 | \$283,885.44   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$45,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                               | 1 | \$40,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL<br>COMPANY                     | 1 | \$128,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION                          | 1 | \$137,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$71,812.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                                   | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1 | \$171,044.28   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST                         | 2 | \$240,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                       | 3 | \$311,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1 | \$86,500.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1 | \$59,578.94    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$203,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                       | 1 | \$234,300.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD              | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 6 | \$988,700.00   | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 4 | \$1,255,300.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FREMONT BANK                              | 14 | \$2,115,300.94 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 1  | \$97,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 1  | \$48,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN<br>SAVINGS BANK                | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 2  | \$231,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE,<br>INC.                  | 1  | \$109,228.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2  | \$147,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1  | \$89,300.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 1  | \$168,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                           | 1  | \$81,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                             | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION               | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$78,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST               | 1  | \$90,600.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$214,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB              | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 2  | \$282,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 1  | \$47,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                               | 2  | \$205,105.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION                     | 4  | \$533,708.39   | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                 | 1  | \$126,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                           | 2  | \$126,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION           | 1  | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK                    | 1  | \$185,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MORTGAGE CENTER, LLC                   | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                               | 2 | \$371,439.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$391,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                               | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$49,643.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$96,879.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK                        | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                         | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$88,217.39  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                        | 1 | \$391,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$221,393.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                     | 1 | \$72,491.05  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                      | 1 | \$273,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3 | \$319,010.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | ST. JAMES MORTGAGE CORPORATION               |            |                        |             |          |               |          |            |
|              | STATE BANK OF CROSS PLAINS                   | 2          | \$139,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | SUMMIT CREDIT UNION                          | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | THE BANK OF MAINE                            | 3          | \$328,002.16           | 1.3%        | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$69,120.00            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 2          | \$199,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2          | \$209,100.00           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK & TRUST                          | 2          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$232,500.00           | 0.92%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$320,660.19           | 1.28%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 21         | \$2,525,069.51         | 10.02%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>187</b> | <b>\$25,141,131.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31416Y7J1    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$164,500.00           | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$232,751.00           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK CENTER                         | 1          | \$132,750.00           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$47,200.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$269,145.00           | 0.53%       | 0        | \$0.00        | NA       | \$0        |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERISAVE MORTGAGE CORPORATION       | 8  | \$1,300,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION      | 1  | \$64,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                       | 6  | \$524,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                  | 2  | \$198,373.05   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                           | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.          | 1  | \$54,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK                          | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                    | 8  | \$967,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL                  | 1  | \$177,083.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                       | 1  | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB                    | 1  | \$144,805.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                  | 1  | \$92,049.47    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$267,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS                         | 1  | \$385,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF, NATIONAL ASSOCIATION           | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE          | 2  | \$672,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                           | 4  | \$344,969.29   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$99,302.81    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                      | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL, INC.                       | 7  | \$1,792,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC              | 2  | \$273,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS                | 1  | \$33,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY             | 10 | \$1,548,400.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK                           | 1  | \$63,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CHEMICAL BANK   | 1 | \$69,529.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CIMARRON MORTGAGE COMPANY                                     | 1 | \$52,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$95,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 2 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 3 | \$166,353.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST   | 2 | \$176,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$143,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEXTER CREDIT UNION   | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,068,150.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB FINANCIAL   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$89,721.51    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST  | 5 | \$1,025,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK                                     | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$146,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$142,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$288,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$94,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 5  | \$641,255.44   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8  | \$1,348,413.54 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 28 | \$5,248,186.41 | 10.4% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 7  | \$841,699.74   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$61,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION      |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1 | \$141,118.59 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$96,679.84  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                     | 1 | \$38,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$374,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$69,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$238,086.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION            | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                        | 3 | \$680,713.30 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK         | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC         | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                    | 3 | \$357,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBER HOME<br>LOAN, L.L.C.                |    |                |       |   |        |    |   |
|  | MERCANTILE BANK                            | 1  | \$25,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$195,592.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$298,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                      | 14 | \$1,739,154.35 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 3  | \$626,020.09   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3  | \$340,300.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                | 1  | \$134,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                   | 4  | \$441,450.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                   | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 2  | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1  | \$62,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 3  | \$344,431.90   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION            | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 3  | \$382,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 4  | \$364,420.63   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$54,802.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$37,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION              | 5 | \$1,376,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                    | 2 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                           | 2 | \$465,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK                            | 1 | \$253,210.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                          | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1 | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                       | 1 | \$59,578.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY SAVINGS BANK                    | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$104,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$217,230.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$217,870.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT UNION  | 1 | \$94,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$97,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$46,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$87,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$166,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 4 | \$625,591.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK   | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST  | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION   | 2 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK  | 1 | \$47,584.57  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK           |            |                        |             |          |               |    |          |            |
|              | WESCOM CENTRAL<br>CREDIT UNION              | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                              | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                               | 2          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK,<br>FSB                    | 1          | \$279,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.           | 7          | \$539,288.69           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL<br>CREDIT UNION                | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 36         | \$5,110,892.01         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>380</b> | <b>\$50,478,375.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y7K8    | ALTRA FEDERAL<br>CREDIT UNION               | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2          | \$346,413.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA            | 1          | \$162,265.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2          | \$313,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 5          | \$1,053,527.00         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1          | \$56,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                              | 7          | \$553,300.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2          | \$371,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                        | 7          | \$838,250.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>SPRINGFIELD                      | 1          | \$249,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>WASHINGTON                       | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1          | \$216,470.16           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK                                 | 1          | \$275,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT<br>UNION                      | 1          | \$136,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 3 | \$352,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS   | 2 | \$527,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK   | 2 | \$401,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1 | \$36,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK   | 4 | \$538,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3 | \$643,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK  | 2 | \$119,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.   | 6 | \$1,023,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2 | \$174,103.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$1,009,664.21 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK   | 1 | \$85,275.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$81,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1 | \$27,523.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 2 | \$119,884.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 2 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SAVINGS BANK                                | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                                  | 1 | \$47,406.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$66,672.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$172,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  |    |                |       |   |        |    |   |     |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST   | 1  | \$28,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3  | \$203,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEXTER CREDIT<br>UNION  | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.   | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$506,200.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 3  | \$260,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION  | 2  | \$243,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT<br>UNION  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$102,360.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1  | \$276,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$77,273.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST   | 13 | \$2,516,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK  | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 2  | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE  | 2  | \$450,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK                                     |    |                |       |   |        |    |   |
|  | FIRST MINNESOTA BANK                     | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,611,700.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 9  | \$1,620,960.61 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$70,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 22 | \$4,697,964.60 | 9.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 3  | \$761,100.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$343,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 1  | \$105,256.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 4  | \$596,500.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5  | \$436,900.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                            | 2  | \$449,476.31   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 1  | \$154,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1  | \$71,225.73    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 1  | \$77,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 2  | \$240,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                 | 1  | \$132,241.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                        | 1  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 1  | \$119,546.49   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | INSIGHT CREDIT UNION                 | 1  | \$26,811.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$545,800.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                          | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                     | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                   | 10 | \$1,193,496.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFLORIDA CREDIT UNION              | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$34,480.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                 | 3  | \$241,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$68,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$416,120.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5  | \$487,601.11   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                             | 3  | \$492,290.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 4  | \$889,640.46   | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 2 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK  | 4 | \$831,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST  | 4 | \$564,132.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL<br>CREDIT UNION   | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK &<br>TRUST  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS<br>BANK SSB  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT<br>UNION  | 2 | \$187,673.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE,<br>INC.  | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL<br>CREDIT UNION  | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3 | \$466,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN   | 2 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW<br>PRAGUE  | 1 | \$175,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$29,280.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$33,650.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST                         | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                  | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$66,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$38,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$42,514.18  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 5 | \$816,473.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                           | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$228,360.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$78,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEST GATE BANK                              | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$311,197.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  |            |                        |             |          |               |    |          |
|              |  | YOLO FEDERAL<br>CREDIT UNION                       | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40         | \$5,122,492.34         | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>359</b> | <b>\$50,481,673.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416Y7L6    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 1          | \$270,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 5          | \$810,700.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                      | 4          | \$475,956.58           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$123,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1          | \$364,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                             | 1          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK   | 2          | \$197,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL<br>GROUP INC.                     | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                               | 2          | \$674,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEW<br>ORLEANS                             | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                                     | 1          | \$190,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                             | 2          | \$444,680.11           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT<br>UNION                             | 2          | \$490,930.23           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK BANK                                     | 1          | \$144,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                     | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                                    | 1          | \$348,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC FEDERAL<br>CREDIT UNION                        | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK<br>ILLINOIS                           | 2          | \$235,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL<br>MINNESOTA CREDIT<br>UNION               | 1          | \$61,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$2,097,485.82 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$58,871.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                              | 1  | \$109,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                    | 3  | \$399,268.44   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                             | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$137,740.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 1  | \$167,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$78,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$170,104.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$300,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$298,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$118,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$368,970.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$223,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$155,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$391,387.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         |   |                |       |   |        |    |   |
|  | FAA CREDIT UNION  | 1 | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1 | \$233,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 3 | \$486,536.36   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 7 | \$1,218,750.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 2 | \$658,900.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3 | \$779,500.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$312,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2 | \$205,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2 | \$646,600.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$482,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$250,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5 | \$873,100.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2 | \$167,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1 | \$190,818.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$177,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                              | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST PLACE BANK                            | 4 | \$769,296.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 3 | \$935,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOX RIVER STATE<br>BANK                     | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                 | 3 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES<br>CREDIT UNION                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE,<br>INC.                    | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION                    | 3 | \$498,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                              | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                               | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1 | \$136,342.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1 | \$354,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                 | 2 | \$350,566.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 3 | \$407,160.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION            | 1 | \$173,786.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK                | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                               | 4 | \$517,294.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 2 | \$391,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2 | \$674,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                         | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                     | 4 | \$588,975.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$171,389.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$149,602.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK                              | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$105,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$409,071.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                                |   |              |       |   |        |    |   |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$257,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2 | \$137,493.55 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 3 | \$751,464.89 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$236,770.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$71,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1 | \$104,682.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$136,775.66 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                               | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$242,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$310,410.47 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$351,238.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$661,020.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$111,603.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$403,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$76,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$105,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 5 | \$752,730.05 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2 | \$376,645.86 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 1 | \$43,683.89  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 1          | \$107,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$865,410.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$63,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 41         | \$6,780,091.31         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>286</b> | <b>\$50,481,547.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y7M4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$790,750.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$418,995.85           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 2          | \$234,875.51           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$388,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 4          | \$1,088,000.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 3          | \$511,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3          | \$362,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                   | 2          | \$302,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AVIDIA BANK                                  | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1          | \$215,770.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WASHINGTON                           | 1          | \$74,618.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                            | 1          | \$166,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                     | 1          | \$38,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                          | 1          | \$250,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | BETHPAGE FEDERAL CREDIT UNION           | 3 | \$816,193.49   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$285,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                         | 2 | \$393,400.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$175,987.99   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                | 8 | \$979,590.52   | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                      | 3 | \$348,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                        | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                           | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                       | 2 | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                       | 1 | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                | 3 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$73,307.92    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                     | 3 | \$702,725.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                           | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                | 2 | \$375,870.12   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                    | 6 | \$1,731,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                   | 1 | \$179,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$342,488.57   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 4 | \$687,150.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5 | \$971,875.76   | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$157,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$353,975.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 5 | \$971,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,392,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 5 | \$919,700.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 4 | \$698,794.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION  | 1 | \$86,373.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1 | \$314,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$185,110.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION  | 2 | \$273,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK   | 2 | \$402,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL  | 2 | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

|  | ASSOCIATION                        |   |              |       |   |        |    |     |
|--|------------------------------------|---|--------------|-------|---|--------|----|-----|
|  | HOME FEDERAL BANK                  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$400,430.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | JONAH BANK OF WYOMING              | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION              | 1 | \$202,400.00 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | LEADER MORTGAGE COMPANY INC.       | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 1 | \$152,650.63 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK                        | 3 | \$414,536.74 | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | MAX CREDIT UNION                   | 3 | \$297,300.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER HOME LOAN, L.L.C.           | 3 | \$366,369.92 | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,800.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK             | 2 | \$202,900.00 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT UNION              | 5 | \$746,490.00 | 1.48% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.             | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK                  | 2 | \$587,000.00 | 1.16% | 0 | \$0.00 | NA | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA     | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD MORTGAGE              | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                        |   |                |       |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$304,692.04   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,490,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$239,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$96,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,176,134.82 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$355,575.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$342,952.75   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$117,015.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1 | \$322,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                             | 1 | \$235,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$274,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                          | 1 | \$104,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT         | 1 | \$167,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | UNION  |   |              |       |   |        |    |   |     |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$487,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN  | 4 | \$672,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$62,475.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 4 | \$720,225.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$226,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$260,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION   | 1 | \$78,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK  | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$178,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE MORTGAGE CORP.  | 2 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK  | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION  | 3 | \$545,065.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WINTER HILL BANK,<br>FSB                                 |            |                        |             |          |               |    |          |            |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1          | \$191,840.14           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 43         | \$6,836,730.60         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$50,494,234.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31417AA25    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2          | \$263,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 21         | \$2,850,080.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 3          | \$431,384.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 9          | \$1,220,147.66         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 5          | \$714,800.00           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                | 4          | \$550,896.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$133,150.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WESTSTAR<br>MORTGAGE, INC.                               | 1          | \$144,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$806,087.08           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,113,544.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31417AA33    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6          | \$976,900.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 18         | \$2,920,583.00         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 12         | \$1,939,408.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 9          | \$1,474,775.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 4          | \$653,878.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGEAMERICA<br>INC.                                  | 2          | \$332,100.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1          | \$164,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$150,100.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO<br>BANK, N.A.                                | 1          | \$156,527.42           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                     | 13        | \$2,086,018.40         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,854,289.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AA41    |  | ACCESS NATIONAL BANK                            | 2         | \$156,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$198,125.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 27        | \$1,923,390.00         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$235,400.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$83,315.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$291,500.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$241,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4         | \$263,641.36           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 6         | \$397,197.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$3,789,568.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AA58    |  | ACCESS NATIONAL BANK                            | 1         | \$241,775.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$279,880.95           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14        | \$3,605,486.00         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$289,750.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$1,067,779.00         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 8         | \$2,235,345.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1         | \$394,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$198,753.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$332,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 7         | \$1,735,241.00         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 1         | \$184,170.77           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTSTAR MORTGAGE, INC.                         |           |                        |             |          |               |    |          |            |
|              | Unavailable                                     | 21        | \$5,881,413.33         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b> | <b>\$16,446,344.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AA66    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,218,881.96         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$576,750.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$254,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$888,350.00           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$228,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 17        | \$5,534,695.87         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,700,677.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AA74    | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$225,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CMG MORTGAGE, INC                               | 1         | \$228,800.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK MORTGAGE                          | 2         | \$690,300.00           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$155,399.31           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTEED RATE, INC.                           | 1         | \$338,000.00           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                | 1         | \$167,392.23           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1         | \$215,750.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$194,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                                 | 1         | \$173,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC                     | 1         | \$185,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1         | \$224,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE CORPORATION                     | 1         | \$405,300.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4         | \$1,182,875.00         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,384,816.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |   |   |              |       |   |        |    |   |     |
|-----------|---|---|--------------|-------|---|--------|----|---|-----|
| 31417AA82 | ACHIEVA CREDIT UNION                        | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                      | 2 | \$221,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAHOMEKEY, INC                         | 1 | \$115,564.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN SAVINGS BANK, F.S.B.               | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 2 | \$231,055.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                         | 4 | \$480,831.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,857.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                           | 1 | \$121,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF STANLY                              | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF THE WEST                            | 6 | \$705,150.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF WASHINGTON                          | 1 | \$111,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANNER BANK                                 | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BOEING EMPLOYEES CREDIT UNION               | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CARNEGIE MORTGAGE, LLC                      | 1 | \$113,859.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CASTLE & COOKE MORTGAGE, LLC                | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTENNIAL LENDING, LLC                     | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL BANK ILLINOIS                       | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEMICAL BANK                               | 1 | \$119,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE           | 6 | \$717,199.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CMG MORTGAGE, INC                           | 1 | \$120,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COBALT MORTGAGE, INC.                       | 2 | \$237,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DENVER MORTGAGE COMPANY, INC.               | 3 | \$355,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DHCU COMMUNITY CREDIT UNION                 | 2 | \$239,933.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 2 | \$226,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                    |   |              |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$364,692.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$234,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1 | \$113,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$368,960.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$233,625.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$120,680.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$235,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                              | 1 | \$124,160.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 5 | \$576,664.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$222,430.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 2 | \$242,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                       | 4 | \$483,200.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                    | 1 | \$115,990.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 2 | \$247,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$120,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1 | \$113,525.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                        | 3 | \$345,220.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                           | 2 | \$236,022.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                   | 2 | \$226,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                    | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | ILLINOIS NATIONAL BANK                    | 1 | \$120,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$116,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                | 3 | \$360,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                       | 1 | \$123,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$116,175.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                  | 1 | \$112,761.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$345,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$111,453.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$236,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$106,418.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$234,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$475,882.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$119,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PMC BANCORP                              | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RABOBANK, N.A.                           | 1          | \$112,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDWOOD CAPITAL BANK                     | 1          | \$112,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIVERHILLS BANK                          | 1          | \$110,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROBINS FEDERAL CREDIT UNION              | 1          | \$117,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                       | 2          | \$232,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCHMIDT MORTGAGE COMPANY                 | 1          | \$118,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$113,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BANK OF MAINE                        | 1          | \$115,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$114,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TLC COMMUNITY CREDIT UNION               | 1          | \$112,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$118,243.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                              | 9          | \$1,055,557.52         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$119,459.58           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$114,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERN CREDIT UNION, INC.               | 1          | \$124,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$121,228.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 41         | \$4,836,152.26         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>187</b> | <b>\$21,972,492.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AA90    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$127,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$144,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$139,550.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK              | 1 | \$149,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                      | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                | 1 | \$132,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION    | 3 | \$402,850.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION      | 1 | \$142,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                 | 5 | \$695,039.29 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                   | 2 | \$292,450.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 5 | \$671,300.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1 | \$149,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 2 | \$274,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC        | 2 | \$269,925.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$138,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$147,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 5 | \$666,583.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                     | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 2 | \$261,450.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 5 | \$693,781.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$135,844.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$279,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$143,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 2 | \$270,622.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$423,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                             | 1 | \$149,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$136,635.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                             | 4 | \$540,446.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 7 | \$959,679.04 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$269,136.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$256,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$145,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                  | 2 | \$289,075.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                             | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                      | 2 | \$275,722.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                       | 2 | \$268,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                                    | 1 | \$146,025.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$137,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                    | 3 | \$405,508.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                        | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                           | 2 | \$260,951.13 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK  | 1 | \$134,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                    | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                       | 2 | \$287,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL                              | 2 | \$277,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SERVICES, INC.                              |            |                        |             |          |               |    |          |            |
|              | MAGNA BANK                                  | 3          | \$424,774.28           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                            | 1          | \$145,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND<br>MORTGAGE CORP.                | 1          | \$130,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MONSON SAVINGS<br>BANK                      | 1          | \$144,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1          | \$128,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NAVY FEDERAL<br>CREDIT UNION                | 1          | \$144,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PANHANDLE STATE<br>BANK                     | 1          | \$148,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2          | \$266,979.19           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLATINUM HOME<br>MORTGAGE                   | 1          | \$136,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PREMIER BANK OF<br>JACKSONVILLE             | 1          | \$130,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1          | \$129,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIVER VALLEY<br>BANK                        | 1          | \$130,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKLAND TRUST<br>COMPANY                   | 1          | \$135,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING,<br>INC.                    | 2          | \$263,130.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                               | 1          | \$128,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK                               | 1          | \$148,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THIRD FEDERAL<br>SAVINGS BANK               | 1          | \$128,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                 | 18         | \$2,473,983.10         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK &<br>TRUST                      | 2          | \$262,853.18           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIRGINIA CREDIT<br>UNION, INC.              | 1          | \$126,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY<br>NATIONAL BANK                | 1          | \$137,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.           | 1          | \$146,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 34         | \$4,657,504.06         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>173</b> | <b>\$23,723,747.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAC3    | AMERICA FIRST<br>FEDERAL CREDIT             | 1          | \$122,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | UNION  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK,<br>N.A.                               | 1 | \$112,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                       | 1 | \$117,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 2 | \$243,700.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$116,484.52 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                               | 1 | \$119,075.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                               | 1 | \$111,860.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO                             | 1 | \$111,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1 | \$116,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                                | 1 | \$123,650.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK  | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK  | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK             | 1 | \$112,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA                            | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                     | 2 | \$228,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL<br>CREDIT UNION                          | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                                       | 1 | \$116,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                          | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK  | 1 | \$118,742.80 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                          | 1 | \$117,850.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$119,146.83 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES STATE<br>BANK                                | 1 | \$119,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT<br>UNION                              | 1 | \$112,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 2 | \$230,815.69 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$118,700.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF LINCOLN                       |           |                       |             |          |               |    |          |
|              | STATE BANK OF SOUTHERN UTAH                 | 1         | \$111,700.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1         | \$124,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8         | \$940,015.00          | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,562,839.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AAD1    | ADVANTAGE BANK                              | 1         | \$143,408.85          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1         | \$141,740.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1         | \$130,200.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1         | \$140,250.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2         | \$258,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2         | \$260,635.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1         | \$140,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3         | \$422,752.64          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1         | \$125,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1         | \$128,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION              | 2         | \$277,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1         | \$125,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM, INC.                              | 1         | \$138,270.22          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 20        | \$2,650,022.26        | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 1         | \$130,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1         | \$127,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$407,331.14          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 8         | \$1,072,700.00        | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 4         | \$506,623.29          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 11        | \$1,495,934.96        | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$137,433.48          | 0.25%       | 0        | \$0.00        | NA | 0        |



|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                 |   |              |       |   |        |    |   |
|  | BAY FEDERAL CREDIT UNION            | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 1 | \$145,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                      | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1 | \$125,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$141,832.86 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 2 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 3 | \$401,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC              | 2 | \$289,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                      | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 4 | \$560,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$269,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$131,005.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION        | 1 | \$142,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 1 | \$140,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1 | \$136,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | DFCU FINANCIAL  | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 2 | \$259,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$147,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 3 | \$419,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION  | 1 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST   | 6 | \$834,748.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$269,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 2 | \$257,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1 | \$141,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA   | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 3 | \$396,481.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$141,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 5 | \$667,617.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 6 | \$804,407.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                   |   |                |       |   |        |    |   |     |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST NORTHERN CREDIT UNION       | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                  | 9 | \$1,213,808.01 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO             | 1 | \$139,431.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$141,763.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTTRUST SAVINGS BANK           | 1 | \$144,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                | 2 | \$275,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                      | 4 | \$499,662.24   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                       | 7 | \$904,600.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                    | 1 | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                         | 1 | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                | 2 | \$280,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.             | 2 | \$272,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 8 | \$1,095,780.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY            | 1 | \$136,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                    | 1 | \$127,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                 | 1 | \$149,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA           | 1 | \$138,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                   | 1 | \$147,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE       | 2 | \$275,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION          | 1 | \$149,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY       | 2 | \$275,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION          | 1 | \$144,275.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST          | 1 | \$141,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB         | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                   | 3 | \$406,643.05   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$530,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 4 | \$539,946.07 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$272,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2 | \$269,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$812,137.42 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$139,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$413,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$388,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$115,060.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND                            | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | NATIONAL BANK                         |    |                |       |   |        |    |     |
|  | ORIENTAL BANK AND TRUST               | 1  | \$125,500.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | ORRSTOWN BANK                         | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,250,673.46 | 2.26% | 0 | \$0.00 | NA | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$263,000.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$399,948.96   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$129,700.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$270,500.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | RABOBANK, N.A.                        | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$413,877.80   | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | RPM MORTGAGE, INC.                    | 2  | \$258,750.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$283,100.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION         | 4  | \$540,355.53   | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1  | \$135,500.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS            | 1  | \$127,550.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN                 | 1  | \$127,200.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | SUTTON BANK                           | 1  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | SWBC MORTGAGE                         | 5  | \$720,850.00   | 1.3%  | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | TEXAS BANK                                  | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE                           | 2  | \$256,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$127,580.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$127,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$136,437.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$789,017.42   | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$148,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 9  | \$1,238,565.65 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 1  | \$133,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$134,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$242,809.66   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$126,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                        | 19 | \$2,683,073.46 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$129,471.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBURY BANK                               | 2  | \$277,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                     | 2  | \$282,757.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$146,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 71         | \$9,540,838.37         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>410</b> | <b>\$55,241,159.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417AAE9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$106,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$1,740,160.00         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$993,671.00           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK                             | 1          | \$85,500.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$94,380.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,169,550.00         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$100,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$101,527.07           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4          | \$381,578.86           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,772,366.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417AAF6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$346,510.33           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,053,225.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$111,600.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK                             | 1          | \$109,543.81           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$588,500.00           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$120,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$97,489.43            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3          | \$355,000.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,781,868.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417AAG4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$264,150.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 13        | \$1,761,100.00        | 23.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,100,500.00        | 14.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$145,699.41          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15        | \$2,052,150.00        | 26.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1         | \$133,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                            | 1         | \$142,352.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$147,881.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$418,888.28          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 4         | \$514,393.79          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 7         | \$940,931.11          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,621,045.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$341,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,155,049.94        | 22.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$795,473.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$647,518.00          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$157,816.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 12        | \$1,962,492.13        | 38.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,059,349.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAJ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$192,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 45        | \$2,849,855.00        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$594,840.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CONSUMERS CREDIT UNION                                 | 1         | \$68,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK                                    | 1         | \$82,335.11           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                           | 13        | \$851,479.62          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                                    | 1         | \$59,925.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                   | 1         | \$51,490.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                                 | 2         | \$151,683.05          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                             | 4         | \$246,709.38          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                                 | 1         | \$53,493.97           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6         | \$353,950.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>86</b> | <b>\$5,556,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AAK5    | BANCORPSOUTH BANK                                      | 1         | \$104,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                       | 1         | \$95,621.72           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                                 | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASHCALL, INC.   | 1         | \$107,200.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$104,586.26          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY                          | 1         | \$99,202.37           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$93,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DFCU FINANCIAL   | 1         | \$98,954.47           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DORAL BANK   | 2         | \$194,576.40          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                          | 2         | \$170,600.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EASTLAND FINANCIAL CORPORATION                         | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$99,610.01           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE                                   | 1         | \$87,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                       |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 3  | \$276,875.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2  | \$213,188.16   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 4  | \$390,000.00   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                   | 11 | \$1,022,558.23 | 8.01% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                        | 1  | \$108,640.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                            | 1  | \$87,790.00    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 3  | \$285,657.87   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                          | 1  | \$89,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$207,250.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1  | \$93,600.00    | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                        | 1  | \$90,700.00    | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION               | 1  | \$86,169.57    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 1  | \$85,000.00    | 0.67% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                       | 1  | \$102,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION            | 1  | \$88,000.00    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 2  | \$207,600.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$97,200.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                          | 2  | \$184,467.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1  | \$93,959.70    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                            | 2  | \$204,200.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 1  | \$107,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                 | 1          | \$104,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OAK BANK   | 1          | \$85,321.03            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORRSTOWN BANK  | 2          | \$184,953.69           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION   | 49         | \$3,195,984.12         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 1          | \$84,587.81            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHERN BANK &<br>TRUST COMPANY   | 1          | \$85,150.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION  | 1          | \$105,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1          | \$108,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$94,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 1          | \$101,273.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK  | 1          | \$105,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE TRUST BANK   | 1          | \$85,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                                  | 1          | \$105,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 5          | \$478,508.63           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 1          | \$91,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 1          | \$93,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST<br>BANK   | 1          | \$92,500.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WATERSTONE<br>MORTGAGE CORP.   | 1          | \$102,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 18         | \$1,787,590.62         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>148</b> | <b>\$12,765,125.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAL3    | BANCORPSOUTH<br>BANK   | 1          | \$116,737.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND<br>TRUST COMPANY   | 1          | \$116,800.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTLIGHT<br>FEDERAL CREDIT   | 1          | \$117,644.89           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                                     |           |                       |             |          |               |    |          |            |
|              | FREMONT BANK                              | 3         | \$350,652.12          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                               | 1         | \$111,750.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$116,250.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 14        | \$857,699.02          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK                              | 1         | \$91,256.48           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                             | 1         | \$116,500.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$696,719.92          | 25.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,692,009.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31417AAM1    | CARNEGIE MORTGAGE, LLC                    | 1         | \$144,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 1         | \$134,559.01          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENSFIRST CREDIT UNION                | 1         | \$142,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COBALT MORTGAGE, INC.                     | 1         | \$127,800.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$128,200.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$133,586.93          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK           | 1         | \$127,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1         | \$141,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION           | 4         | \$519,803.66          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                              | 2         | \$249,167.76          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                               | 1         | \$125,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                     | 1         | \$127,200.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                | 1         | \$133,968.05          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$131,277.31          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAGNA BANK                                | 1         | \$127,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$135,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PANHANDLE STATE BANK                      | 1         | \$139,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PARK BANK   | 1         | \$136,032.91          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 26        | \$1,878,576.25        | 31.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.  | 1         | \$130,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHARONVIEW FEDERAL CREDIT UNION                               | 1         | \$134,468.05          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TALMER BANK & TRUST   | 1         | \$144,428.65          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1         | \$133,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5         | \$670,900.00          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,995,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAN9    | ALASKA USA FEDERAL CREDIT UNION                               | 1         | \$150,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST  | 1         | \$150,849.31          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASHCALL, INC.  | 1         | \$167,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENVER MORTGAGE COMPANY, INC.                                 | 1         | \$160,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$157,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVOLVE BANK & TRUST   | 1         | \$171,179.46          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                               | 2         | \$323,091.48          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK  | 1         | \$151,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT WESTERN BANK  | 2         | \$300,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$170,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                           | 1         | \$150,200.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$165,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 16        | \$1,629,057.93        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                       |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UMPQUA BANK                           | 1         | \$156,885.77          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 3         | \$483,495.41          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$4,485,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAP4    | PENTAGON FEDERAL CREDIT UNION         | 10        | \$1,772,685.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,772,685.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAQ2    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$67,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$47,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                         | 1         | \$48,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 3         | \$118,850.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                | 1         | \$55,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$60,076.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$78,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 8         | \$420,722.02          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.           | 2         | \$148,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO           | 3         | \$174,583.25          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 1         | \$65,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                           | 1         | \$64,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                      | 1         | \$31,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BROKAW CREDIT UNION                   | 1         | \$76,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                            | 3         | \$118,290.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY              | 3         | \$185,550.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIS FINANCIAL SERVICES, INC.          | 1         | \$77,920.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                    | 1         | \$25,418.70           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FINANCIAL BANK               | 1         | \$42,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK          | 2         | \$71,925.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | COASTAL FEDERAL CREDIT UNION                      | 1  | \$46,575.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$33,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK  | 2  | \$82,443.72  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$54,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$375,025.01 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$72,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$83,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                                  | 1  | \$70,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 1  | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$235,274.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$196,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$65,557.66  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                             | 1  | \$48,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3  | \$133,451.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 5  | \$303,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                  | 5  | \$272,359.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                   | 17 | \$987,533.70 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                            | 1  | \$82,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                      | 6  | \$473,088.99 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                       | 2  | \$141,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                          | 4  | \$170,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                            | 8  | \$463,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                            | 1  | \$34,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | HEARTLAND BANK                                | 3  | \$198,475.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$64,800.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF<br>AMERICA                    | 1  | \$50,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 2  | \$119,940.06   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 1  | \$76,400.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                              | 1  | \$84,525.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INSIGHT CREDIT<br>UNION                       | 1  | \$15,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 1  | \$74,400.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$75,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$59,446.18    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 1  | \$83,025.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.                     | 1  | \$75,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                      | 1  | \$15,045.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 2  | \$96,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1  | \$36,400.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                                 | 2  | \$102,531.44   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                       | 1  | \$78,900.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION              | 75 | \$2,833,515.36 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                  | 4  | \$193,698.08   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR<br>MORTGAGE, INC.                     | 5  | \$301,233.68   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                 | 2  | \$79,632.04    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 3  | \$157,275.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT                | 1  | \$44,800.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | UNION  |   |              |       |   |        |    |   |     |
|  | RBC BANK (USA)   | 1 | \$35,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$64,035.19  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK  | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAHARA MORTGAGE  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$57,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$44,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$50,700.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$45,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 1 | \$67,400.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$110,560.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$101,826.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$24,455.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 2 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 2 | \$67,825.07  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$27,312.76  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$73,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 5 | \$280,550.96 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST  | 1 | \$36,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$75,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION  | 2 | \$114,360.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WELLS FARGO BANK, N.A.   | 1 | \$50,217.13  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WOOD COUNTY NATIONAL BANK                       | 1          | \$54,375.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 54         | \$3,074,325.46         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$16,327,380.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31417AAR0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$71,200.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 15         | \$832,905.00           | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4          | \$251,800.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$58,711.09            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$420,808.76           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 3          | \$240,500.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$75,000.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 9          | \$503,093.86           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,454,018.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31417AAS8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$183,863.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 25         | \$2,059,323.00         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5          | \$403,350.00           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$100,725.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4          | \$274,100.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$103,563.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$83,099.85            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 2          | \$189,900.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,397,923.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31417AAT6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$149,480.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10         | \$1,387,142.00         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$430,540.00          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$136,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$129,160.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$131,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$127,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 2         | \$266,507.95          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4         | \$545,011.10          | 16.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,302,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAU3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$326,275.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,125,834.00        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$172,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$159,200.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                            | 2         | \$321,820.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 3         | \$469,101.36          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4         | \$628,375.00          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,202,605.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAV1    | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$184,088.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST NATIONAL                             | 1         | \$226,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                  | 1         | \$380,776.01          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                            | 1         | \$181,200.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                          | 2         | \$645,300.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$218,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DRAPER AND KRAMER MORTGAGE                      | 1         | \$218,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                |           |                       |             |          |               |    |          |            |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2         | \$529,900.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK<br>MORTGAGE                               | 1         | \$212,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE<br>BANK                                | 1         | \$228,600.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK  | 1         | \$286,900.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK   | 2         | \$641,600.00          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GILPIN FINANCIAL<br>SERVICES, INC                       | 1         | \$309,169.33          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES                  | 1         | \$226,100.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF<br>AMERICA                              | 1         | \$214,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSION FEDERAL<br>CREDIT UNION                         | 1         | \$281,300.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 1         | \$567,000.00          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RANLIFE, INC.   | 1         | \$196,500.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK   | 1         | \$220,200.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,966,633.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AAW9    | BOEING EMPLOYEES<br>CREDIT UNION                        | 1         | \$230,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK &<br>TRUST                                 | 1         | \$175,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK<br>MORTGAGE                               | 1         | \$412,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK  | 1         | \$333,553.71          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTEED RATE,<br>INC.                                | 1         | \$368,000.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAYFLOWER<br>COOPERATIVE BANK                           | 1         | \$316,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORWOOD<br>COOPERATIVE BANK                             | 1         | \$293,500.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 4         | \$1,099,937.00        | 19.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                  | 1         | \$295,850.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$237,250.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |           |                       |             |          |               |    |          |            |
|              | UMPQUA BANK  | 3         | \$718,383.54          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.                  | 1         | \$266,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 1         | \$260,652.84          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2         | \$601,500.00          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,607,627.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AAX7    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO       | 1         | \$307,113.12          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER<br>PUERTO RICO                             | 2         | \$424,277.67          | 22.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO<br>RICO                                   | 5         | \$1,150,961.07        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,882,351.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AAY5    | ACCESS NATIONAL<br>BANK                                    | 1         | \$104,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 3         | \$273,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE<br>COMPANY                                 | 31        | \$3,063,538.00        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                              | 9         | \$883,244.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1         | \$102,600.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                            | 8         | \$822,821.99          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM,<br>INC.                                     | 6         | \$598,300.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.                                    | 1         | \$101,520.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 7         | \$688,744.18          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE,<br>INC.                                     | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL<br>GROUP, INC.                              | 8         | \$782,658.54          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$98,816.78           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 5         | \$473,059.60          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$8,092,303.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417AAZ2    |  | ARVEST MORTGAGE COMPANY                         | 13        | \$1,518,950.00        | 39.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$571,130.00          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$589,124.42          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$452,625.00          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$119,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 5         | \$580,850.00          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,831,679.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417AB24    |  | ALTAONE FEDERAL CREDIT UNION                    | 1         | \$94,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FULTON BANK                                     | 1         | \$280,000.00          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                                 | 1         | \$349,100.00          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$204,348.15          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MISSION FEDERAL CREDIT UNION                    | 2         | \$349,000.00          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$126,916.78          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$122,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PMC BANCORP                                     | 1         | \$368,000.00          | 16.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 3         | \$352,000.00          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,245,764.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417AB32    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,160,000.00        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$237,174.48          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 2         | \$528,611.27          | 27.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,925,785.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417AB40    |  |   | 2         | \$339,372.76          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |        |   |        |    |   |     |
|--|--|---|--------------|--------|---|--------|----|---|-----|
|  | AMERICAHOMEKEY,<br>INC                     |   |              |        |   |        |    |   |     |
|  | AMERICAN BANK &<br>TRUST CO., INC.         | 2 | \$284,637.00 | 5.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                     | 1 | \$92,000.00  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                   | 2 | \$112,200.00 | 2.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 2 | \$341,624.00 | 7.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 7 | \$508,218.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.             | 1 | \$152,976.00 | 3.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$50,019.45  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1 | \$176,165.00 | 3.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                | 2 | \$219,928.75 | 4.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$67,933.37  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$170,884.54 | 3.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK                | 1 | \$64,302.70  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1 | \$153,367.00 | 3.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$113,850.00 | 2.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC CREST<br>FEDERAL CREDIT<br>UNION   | 1 | \$108,808.00 | 2.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$94,185.00  | 1.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1 | \$83,640.00  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                              | 1 | \$236,751.58 | 4.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE STATE BANK OF<br>TOWNSEND              | 1 | \$96,500.00  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRISTAR BANK                               | 1 | \$221,893.87 | 4.66%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3 | \$316,587.00 | 6.64%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED BANK & TRUST                     |           |                       |             |          |               |    |          |            |
|              | UNITED COMMUNITY BANK                   | 2         | \$178,668.23          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$155,248.70          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2         | \$229,851.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2         | \$195,353.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,764,964.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31417AB57    | 1ST MIDAMERICA CREDIT UNION             | 1         | \$138,025.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1         | \$80,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$208,151.81          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                     | 1         | \$103,376.45          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 7         | \$767,215.58          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 6         | \$527,501.80          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$189,880.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.             | 2         | \$301,806.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 1         | \$100,518.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                | 1         | \$57,960.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 4         | \$368,952.30          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 3         | \$396,263.91          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK ILLINOIS                   | 1         | \$105,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 18        | \$2,058,953.21        | 6.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL SAVINGS BANK                    | 1         | \$136,620.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK            | 2         | \$188,600.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$160,621.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 4         | \$315,038.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | COMMUNITY SAVINGS BANK                                       |    |                |       |   |        |    |     |
|  | CORTRUST BANK  | 1  | \$148,967.93   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK  | 2  | \$376,584.00   | 1.21% | 0 | \$0.00 | NA | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 3  | \$554,357.00   | 1.78% | 0 | \$0.00 | NA | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1  | \$70,174.00    | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$152,746.98   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$82,800.00    | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$228,598.00   | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$634,744.27   | 2.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$230,234.00   | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK  | 17 | \$2,698,278.06 | 8.67% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$190,632.00   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$1,360,978.96 | 4.37% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MUTUAL CORPORATION                                     | 4  | \$898,732.00   | 2.89% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$141,324.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK   | 2  | \$197,044.00   | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | FORWARD FINANCIAL BANK SSB                                   | 1  | \$120,060.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | FRANKENMUTH CREDIT UNION                                     | 2  | \$108,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$305,400.00   | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 9  | \$1,226,760.00 | 3.94% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$210,293.57   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | HOOSAC BANK  | 1  | \$105,816.61   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$83,312.95    | 0.27% | 0 | \$0.00 | NA | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   |    |                |       |   |        |    |   |
|  | ILLINI BANK                          | 4  | \$360,111.88   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 3  | \$275,254.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1  | \$127,438.65   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$129,128.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$243,662.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$180,150.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2  | \$133,316.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$170,984.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$191,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 14 | \$1,111,508.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$118,360.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                     | 1  | \$139,896.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8  | \$686,474.05   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$46,783.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$100,093.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 13 | \$1,230,190.00 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$129,533.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 6  | \$453,327.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1  | \$88,082.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT          | 2  | \$117,730.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                                       |            |                        |             |          |               |    |          |            |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 2          | \$258,180.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 5          | \$519,511.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$87,836.83            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                  | 1          | \$65,804.62            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF CROSS PLAINS                  | 2          | \$366,455.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUMMIT CREDIT UNION                         | 1          | \$177,750.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$92,135.63            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BANK OF MAINE                           | 1          | \$78,898.31            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE STATE BANK OF TOWNSEND                  | 2          | \$438,665.04           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$123,316.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVERSE CITY STATE BANK                    | 3          | \$286,693.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK & TRUST                         | 11         | \$860,701.29           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                       | 7          | \$495,317.54           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY BANK                             | 1          | \$86,860.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$65,018.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                       | 1          | \$243,639.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$239,896.37           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 10         | \$848,366.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 29         | \$3,433,292.02         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>271</b> | <b>\$31,132,577.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AB65    | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 2          | \$129,909.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT                | 1          | \$97,862.48            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | UNION  |   |              |        |   |        |    |   |
|  | AMERICAHOMEKEY, INC  | 1 | \$114,838.00 | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.  | 1 | \$85,500.00  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB   | 1 | \$42,939.68  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 7 | \$839,606.35 | 10.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$185,982.71 | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$306,106.61 | 3.83%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$110,745.00 | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$209,839.00 | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 2 | \$261,692.00 | 3.27%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$303,336.50 | 3.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,482.01  | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$179,703.09 | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                                     | 2 | \$449,601.00 | 5.62%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$130,348.89 | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$54,580.00  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$69,430.00  | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 4 | \$345,208.00 | 4.31%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 3 | \$427,385.00 | 5.34%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                             | 1 | \$209,549.00 | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$155,100.00 | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO,                                    | 1 | \$82,650.00  | 1.03%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC  |           |                       |             |          |               |    |          |            |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 1         | \$531,995.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RANLIFE, INC.  | 1         | \$186,060.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 4         | \$485,153.37          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF<br>CROSS PLAINS                        | 1         | \$130,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUMMIT CREDIT<br>UNION                               | 1         | \$101,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK &<br>TRUST                               | 2         | \$89,195.91           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VANDYK MORTGAGE<br>CORPORATION                       | 1         | \$77,475.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 16        | \$1,542,149.17        | 19.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>66</b> | <b>\$8,001,922.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AB73    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 1         | \$185,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                      | 1         | \$200,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 2         | \$277,295.34          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                      | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK  | 1         | \$128,824.05          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1         | \$120,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 1         | \$199,947.51          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                       | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                               | 14        | \$1,959,611.64        | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL<br>GROUP INC.                       | 3         | \$586,200.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1         | \$115,701.13          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                                 | 5         | \$1,215,272.48        | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                     | 2         | \$342,458.94          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2         | \$717,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |
|  | BANKNEWPORT                                 | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1 | \$75,804.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 1 | \$53,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2 | \$554,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 4 | \$700,550.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 1 | \$455,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 3 | \$641,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 2 | \$175,095.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 4 | \$559,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2 | \$250,407.17 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                     | 3 | \$609,817.66 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 2 | \$301,600.52 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                    | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                            | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                     | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                      | 3 | \$303,080.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                 | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 2 | \$349,577.44 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT            | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | UNION  |    |                |       |   |        |    |     |
|  | DHCU COMMUNITY CREDIT UNION                    | 1  | \$127,171.50   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | EASTWOOD BANK                                  | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | ELEVATIONS CU                                  | 3  | \$559,600.00   | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1  | \$45,600.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST                           | 6  | \$1,333,156.00 | 2.65% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1  | \$214,400.00   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 5  | \$470,975.00   | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$55,400.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$204,486.70   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COUNTY BANK                              | 1  | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                          | 3  | \$783,800.00   | 1.56% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$224,504.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MINNESOTA BANK                           | 1  | \$122,200.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$59,040.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                               | 5  | \$900,480.00   | 1.79% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                             | 1  | \$144,620.58   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                                    | 11 | \$2,168,625.63 | 4.3%  | 0 | \$0.00 | NA | \$0 |
|  | GESA CREDIT UNION                              | 2  | \$347,360.06   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | GMFS, LLC                                      | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | GRANITE STATE CREDIT UNION                     | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 3  | \$308,861.97   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK                                 | 2  | \$310,350.00   | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB             | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | INDEPENDENT BANK                      | 1  | \$167,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$262,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$279,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 17 | \$3,809,397.70 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$334,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$294,840.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$196,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                    | 1  | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 2  | \$416,168.55   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,172,505.83 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$801,125.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                          | 4  | \$558,291.36   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$160,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2  | \$335,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION  |   |              |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6 | \$670,140.44 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 3 | \$313,098.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$446,436.64 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$83,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$338,342.36 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$330,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$274,291.46 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4 | \$601,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL   | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |
|              | UMPQUA BANK                                  | 5          | \$947,905.08           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$233,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$144,626.40           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$585,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$108,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$64,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$631,290.43           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 54         | \$7,003,799.12         | 13.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>300</b> | <b>\$50,402,584.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AB81    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$225,443.65           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$230,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$152,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$332,653.45           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$754,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$240,350.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$206,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                                      |   |              |       |   |        |    |     |
|  | BLACKHAWK BANK  | 1 | \$63,900.00  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 1 | \$291,800.00 | 1.16% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK  | 1 | \$189,111.49 | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC   | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION  | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE<br>BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON SAVINGS<br>BANK   | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | COBALT MORTGAGE,<br>INC.  | 1 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | \$0 |
|  | COVANTAGE CREDIT<br>UNION   | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$107,717.75 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 2 | \$415,617.00 | 1.65% | 0 | \$0.00 | NA | \$0 |
|  | ELEVATIONS CU   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 4 | \$746,600.00 | 2.96% | 0 | \$0.00 | NA | \$0 |
|  | EXCHANGE STATE<br>BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST   |   |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$665,700.00   | 2.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$292,700.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$515,800.00   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$498,138.05   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$368,200.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$214,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$162,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$303,250.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$150,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$191,900.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,276,400.00 | 5.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2 | \$439,350.74   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 7 | \$1,299,508.08 | 5.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$160,583.75   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$161,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                       | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$170,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                             | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE  | 2 | \$265,550.00   | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | COMPANY INC.   |   |              |       |   |        |    |     |
|  | GUILD MORTGAGE COMPANY                                     | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK   | 1 | \$91,513.00  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                         | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                             | 2 | \$307,200.00 | 1.22% | 0 | \$0.00 | NA | \$0 |
|  | L&N FEDERAL CREDIT UNION                                   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | MIDLAND STATES BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 1 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | OMNIAMERICAN BANK  | 1 | \$267,200.00 | 1.06% | 0 | \$0.00 | NA | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                          | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT UNION                                     | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                       | 1 | \$65,260.00  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 2 | \$352,750.00 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | RIGHT START MORTGAGE, INC.                                 | 1 | \$389,000.00 | 1.54% | 0 | \$0.00 | NA | \$0 |
|  | RIVERHILLS BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | S&T BANK   | 6          | \$822,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION  | 1          | \$106,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE  | 1          | \$190,548.17           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING,<br>INC.   | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 1          | \$116,694.23           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST<br>NATIONAL BANK   | 1          | \$70,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL<br>CREDIT UNION   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUWEST CREDIT<br>UNION  | 1          | \$165,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 1          | \$219,441.20           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF<br>UNION  | 2          | \$191,650.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1          | \$140,264.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 37         | \$5,194,102.79         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>155</b> | <b>\$25,239,327.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AB99    | ALABAMA ONE<br>CREDIT UNION  | 1          | \$90,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION  | 1          | \$89,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                       | 1          | \$90,799.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB   | 9          | \$886,200.00           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE<br>CREDIT UNION  | 1          | \$92,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>SPRINGFIELD   | 6          | \$579,005.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>WASHINGTON  | 1          | \$95,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST<br>COMPANY THE   | 1          | \$105,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK  | 3          | \$293,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CBC FEDERAL<br>CREDIT UNION  | 1          | \$100,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY             | 2 | \$204,196.38 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK                            | 1 | \$88,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION                  | 3 | \$287,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$95,500.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF WYOMING                | 1 | \$107,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$87,500.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                  | 2 | \$175,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC        | 4 | \$402,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                | 3 | \$282,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK                 | 1 | \$98,500.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 2 | \$200,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                    | 2 | \$202,500.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                | 1 | \$85,624.88  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$88,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION             | 1 | \$92,000.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                          | 1 | \$103,395.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 3 | \$281,365.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK                          | 1 | \$88,334.27  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C.             | 2 | \$181,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION                   | 1 | \$94,454.89  | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$103,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                | 1 | \$88,300.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE                | 1 | \$108,254.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |           |                       |             |          |               |          |            |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | COMPANY                               |           |                       |             |          |               |          |            |
|              | NUVISION FEDERAL CREDIT UNION         | 1         | \$100,000.00          | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              | OAK BANK                              | 1         | \$100,000.00          | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$104,000.00          | 1.18%       | 0        | \$0.00        | NA       | \$0        |
|              | PIONEER CREDIT UNION                  | 1         | \$104,000.00          | 1.18%       | 0        | \$0.00        | NA       | \$0        |
|              | POPULAR MORTGAGE, INC.                | 4         | \$385,083.65          | 4.38%       | 0        | \$0.00        | NA       | \$0        |
|              | PORT WASHINGTON STATE BANK            | 1         | \$95,000.00           | 1.08%       | 0        | \$0.00        | NA       | \$0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1         | \$105,000.00          | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | PREVAIL CREDIT UNION                  | 1         | \$85,000.00           | 0.97%       | 0        | \$0.00        | NA       | \$0        |
|              | PURDUE FEDERAL CREDIT UNION           | 1         | \$100,100.00          | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              | ROXBORO SAVINGS BANK SSB              | 1         | \$89,500.00           | 1.02%       | 0        | \$0.00        | NA       | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY      | 1         | \$95,000.00           | 1.08%       | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$90,600.00           | 1.03%       | 0        | \$0.00        | NA       | \$0        |
|              | TAMPA BAY FEDERAL CREDIT UNION        | 1         | \$98,000.00           | 1.11%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                 | 5         | \$494,832.62          | 5.63%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1         | \$100,600.00          | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                           | 6         | \$585,000.00          | 6.67%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |                                       | <b>91</b> | <b>\$8,796,295.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417ABA6    | ASSOCIATED BANK, NA                   | 2         | \$322,146.49          | 2.26%       | 0        | \$0.00        | NA       | \$0        |
|              | AURORA BANK FSB                       | 1         | \$165,000.00          | 1.16%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH BANK                     | 1         | \$172,200.00          | 1.21%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF THE WEST                      | 4         | \$631,300.00          | 4.42%       | 0        | \$0.00        | NA       | \$0        |
|              | CARROLLTON BANK                       | 1         | \$160,000.00          | 1.12%       | 0        | \$0.00        | NA       | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$150,253.00          | 1.05%       | 0        | \$0.00        | NA       | \$0        |
|              |                                       | 1         | \$152,950.00          | 1.07%       | 0        | \$0.00        | NA       | \$0        |



|  |                                     |   |              |       |   |        |    |   |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK        |   |              |       |   |        |    |   |     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$459,350.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                   | 2 | \$315,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.               | 1 | \$170,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                       | 1 | \$150,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                           | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE              | 3 | \$489,636.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$174,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$162,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2 | \$334,063.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION          | 1 | \$156,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                    | 2 | \$322,122.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$157,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                        | 1 | \$173,351.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                         | 1 | \$165,401.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                   | 1 | \$159,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$312,471.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$153,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$155,490.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$332,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$152,671.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 1 | \$151,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.         |           |                        |             |          |               |    |          |
|              | PACIFIC UNION<br>FINANCIAL, LLC             | 1         | \$164,620.65           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3         | \$466,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1         | \$161,750.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START<br>MORTGAGE, INC.               | 1         | \$149,906.83           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE,<br>INC.                       | 2         | \$315,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                | 1         | \$159,627.32           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>LINCOLN                    | 1         | \$157,516.55           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TECHE FEDERAL<br>SAVINGS BANK               | 1         | \$171,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                              | 1         | \$161,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 4         | \$642,018.55           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND<br>TRUST COMPANY            | 1         | \$164,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                 | 1         | \$167,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                | 1         | \$163,153.73           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.                   | 1         | \$155,645.97           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 25        | \$4,029,480.72         | 28.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,269,625.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ABB4    | BANCO SANTANDER<br>PUERTO RICO              | 1         | \$212,601.80           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                        | 1         | \$221,498.42           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 1         | \$221,823.01           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK             | 1         | \$184,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK &<br>TRUST                     | 1         | \$317,635.24           | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 1         | \$321,604.07           | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1         | \$393,094.16           | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$285,525.22           | 10.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        |           |                       |             |          |               |    |          |            |
|              |  | WINTER HILL BANK, FSB   | 1         | \$270,402.72          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$266,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,694,184.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417ABC2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$275,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1         | \$333,000.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST PLACE BANK  | 2         | \$516,604.53          | 16.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                                | 1         | \$285,650.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HEARTLAND BANK  | 1         | \$570,000.00          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOME FINANCING CENTER INC.                                    | 1         | \$258,381.91          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                                | 1         | \$327,500.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$154,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1         | \$162,500.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$345,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,227,636.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417ABD0    |  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1         | \$451,250.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BRYN MAWR TRUST COMPANY THE                                   | 1         | \$323,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                  | 1         | \$204,250.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1         | \$175,750.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CMG MORTGAGE, INC   | 1         | \$336,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 1         | \$256,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DURANT BANK AND TRUST COMPANY                                |           |                       |             |          |               |    |          |
|              | FARMERS BANK & TRUST   | 1         | \$189,150.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                       | 2         | \$438,170.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF WYOMING  | 1         | \$194,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$202,350.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2         | \$387,263.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | GESA CREDIT UNION  | 1         | \$249,775.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC  | 1         | \$236,864.06          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$389,955.88          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$199,500.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1         | \$208,919.84          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1         | \$234,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$218,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1         | \$322,620.79          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                          | 1         | \$247,350.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN  | 1         | \$189,150.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$203,751.30          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1         | \$332,526.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1         | \$256,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$177,222.21          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$2,133,341.13        | 24.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,758,659.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417ABE8    | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$269,150.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$176,500.00          | 4.76%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |           |                       |             |          |               |    |          |            |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$274,700.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                                  | 1         | \$251,750.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA   | 1         | \$339,401.06          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PANHANDLE STATE BANK   | 1         | \$163,900.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK   | 1         | \$312,300.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$250,800.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TALMER BANK & TRUST  | 1         | \$198,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 5         | \$890,136.98          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2         | \$584,000.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,710,638.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ABF5    | AMERICAHOMEKEY, INC  | 1         | \$223,197.62          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$224,729.65          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA  | 1         | \$450,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST   | 1         | \$275,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                                     | 1         | \$179,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CMG MORTGAGE, INC  | 1         | \$551,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONTINENTAL HOME LOANS INC.                                  | 1         | \$619,504.57          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK   | 1         | \$206,756.97          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK   | 12        | \$3,061,597.39        | 12.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK  | 2         | \$416,300.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTEED RATE, INC.  | 2         | \$424,563.32          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                               | 1         | \$180,600.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$245,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$187,125.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME SAVINGS OF AMERICA                  |           |                        |             |          |               |    |          |
|              | HONOLULU HOMELOANS, INC.                 | 1         | \$350,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.      | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.            | 2         | \$765,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                               | 1         | \$176,250.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                | 1         | \$233,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION             | 2         | \$448,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC             | 1         | \$205,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                             | 1         | \$180,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 4         | \$984,450.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                           | 3         | \$898,958.85           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 1         | \$494,432.22           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                       | 14        | \$4,348,280.99         | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY          | 1         | \$239,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 1         | \$283,674.24           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 6         | \$1,500,228.77         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1         | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1         | \$209,764.68           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 21        | \$5,998,343.11         | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$25,129,857.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ABG3    | AMERICAN INTERNET MORTGAGE, INC DBA      | 3         | \$286,751.00           | 6.44%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | AIMLOAN.COM                       |           |                       |             |          |               |    |          |            |
|              | ARVEST MORTGAGE COMPANY           | 12        | \$1,160,858.00        | 26.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION        | 5         | \$509,810.00          | 11.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 2         | \$196,950.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 5         | \$475,250.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.               | 11        | \$1,032,875.00        | 23.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP        | 1         | \$92,120.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.            | 1         | \$103,299.32          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 6         | \$593,233.80          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>46</b> | <b>\$4,451,147.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |           |                       |             |          |               |    |          |            |
| 31417ABH1    | ARVEST MORTGAGE COMPANY           | 8         | \$951,300.00          | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION        | 2         | \$235,400.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 3         | \$362,750.00          | 12.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.               | 7         | \$806,121.00          | 28.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 4         | \$470,399.96          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$2,825,970.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |           |                       |             |          |               |    |          |            |
| 31417ABJ7    | ARVEST MORTGAGE COMPANY           | 7         | \$956,880.00          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION        | 5         | \$682,100.00          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 4         | \$545,000.00          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.               | 7         | \$953,075.00          | 24.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                     | 1         | \$143,200.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.               | 1         | \$140,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.            | 1         | \$144,174.17          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 2         | \$271,659.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,836,088.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |           |                       |             |          |               |    |          |            |
| 31417ABK4    |                                   | 8         | \$497,700.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                       |             |          |               |    |          |            |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                       |             |          |               |    |          |            |
|              |  | ARVEST MORTGAGE COMPANY                         | 43         | \$2,633,592.00        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8          | \$489,292.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$53,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$101,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$1,138,419.35        | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 33         | \$1,868,217.62        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MIDFIRST BANK                                   | 1          | \$64,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1          | \$47,195.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$84,150.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 9          | \$539,239.22          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$7,516,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                       |             |          |               |    |          |            |
| 31417ABL2    |  | CITIMORTGAGE, INC.                              | 1          | \$468,827.47          | 23.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$642,846.11          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$286,103.61          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 2          | \$621,620.97          | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,019,398.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                       |             |          |               |    |          |            |
| 31417ABM0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$277,600.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$211,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 9          | \$2,060,064.71        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$520,646.85          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 12         | \$3,072,771.72        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,142,083.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                       |             |          |               |    |          |            |
| 31417ABN8    |  |   | 4          | \$800,000.00          | 21.07%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                       |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ARVEST MORTGAGE COMPANY               |           |                       |             |          |               |    |          |            |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY     | 2         | \$674,284.99          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA          | 4         | \$830,500.00          | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                   | 7         | \$1,244,558.00        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 1         | \$248,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$3,797,342.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |            |
| 31417ABP3    |  | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$118,704.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AURORA FINANCIAL GROUP INC.           | 1         | \$121,600.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC          | 5         | \$579,863.57          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL MORTGAGE COMPANY              | 1         | \$115,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CIS FINANCIAL SERVICES, INC.          | 2         | \$243,569.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$115,217.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD            | 1         | \$112,400.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK       | 1         | \$112,400.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$116,338.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREMONT BANK                          | 1         | \$121,660.29          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOME SAVINGS AND LOAN COMPANY         | 1         | \$95,646.40           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$112,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MOUNTAIN WEST FINANCIAL, INC.         | 1         | \$112,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PENTAGON FEDERAL CREDIT UNION         | 2         | \$233,417.75          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$117,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | REGIONS BANK                              | 1         | \$121,840.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                        | 2         | \$237,619.24          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                           | 1         | \$123,200.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                             | 1         | \$118,868.42          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$231,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,259,343.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31417ABQ1    | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1         | \$164,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                    | 1         | \$151,905.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 1         | \$166,500.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$164,874.34          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$156,742.26          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1         | \$156,600.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$153,972.15          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$155,825.19          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 6         | \$871,172.45          | 33.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                               | 1         | \$166,500.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$320,446.65          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,628,538.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31417ABR9    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$50,400.46           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                       | 1         | \$30,875.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$84,750.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEW ORLEANS                       | 1         | \$60,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                                | 1         | \$60,985.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL FINANCIAL                        | 1         | \$75,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | COMPANY, LIMITED PARTNERSHIP              |   |              |        |   |        |    |   |
|  | CASTLE & COOKE MORTGAGE, LLC              | 5 | \$312,909.09 | 10.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 2 | \$119,120.00 | 3.9%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$75,175.00  | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                     | 1 | \$53,939.49  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 2 | \$161,000.00 | 5.27%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$55,190.93  | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$67,150.00  | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$37,941.22  | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$75,563.00  | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$47,520.00  | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$75,586.08  | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$48,696.64  | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3 | \$184,700.00 | 6.05%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$72,000.00  | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$79,600.00  | 2.61%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                 | 3 | \$170,000.12 | 5.57%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$54,400.00  | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$54,901.45  | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$61,600.00  | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$47,946.21  | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1 | \$75,000.00  | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$122,946.36 | 4.02%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$39,600.00  | 1.3%   | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SOUTHERN BANK & TRUST COMPANY                   |           |                       |             |          |               |    |          |            |
|              |  | THE CALIFORNIA CREDIT UNION                     | 1         | \$68,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UMPQUA BANK                                     | 1         | \$58,950.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY            | 1         | \$58,040.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 6         | \$415,137.89          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,054,623.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417ABS7    |  | BEVERLY CO-OPERATIVE BANK                       | 1         | \$263,900.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$399,093.88          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$201,192.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COBALT MORTGAGE, INC.                           | 1         | \$308,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMFS, LLC                                       | 1         | \$203,090.23          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PATELCO CREDIT UNION                            | 1         | \$441,000.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RPM MORTGAGE, INC.                              | 2         | \$391,950.09          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNION BANK, NATIONAL ASSOCIATION                | 1         | \$478,524.66          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 4         | \$1,194,400.00        | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,881,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417ABU2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,503,980.00        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$325,800.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 8         | \$2,310,949.00        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,140,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417ABV0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$337,500.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$135,250.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$152,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 17        | \$3,633,383.15        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,258,633.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ABW8    | AMERICAN FIRST CREDIT UNION                       | 1         | \$281,841.29          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB                                   | 1         | \$109,250.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$317,200.00          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                  | 1         | \$244,826.72          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1         | \$62,931.73           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                                      | 2         | \$246,160.12          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                      | 6         | \$900,546.32          | 41.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,162,756.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ABX6    | CITIMORTGAGE, INC.                                | 1         | \$371,740.50          | 21.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 7         | \$1,324,554.63        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,696,295.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ABY4    | 1ST MIDAMERICA CREDIT UNION                       | 1         | \$129,500.00          | 3.89%       | 1        | \$128,326.79  | NA | 1        | \$128,326  |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1         | \$365,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COMMUNITY CREDIT UNION                      | 1         | \$224,131.32          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$188,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                   | 1         | \$175,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                    | 1         | \$348,650.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION                    | 1         | \$349,525.15          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUVISION FEDERAL CREDIT UNION                     | 1         | \$228,000.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PREMIER AMERICA CREDIT UNION                      | 1         | \$90,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 2         | \$260,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |                     |    |          |                  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------------|
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$365,400.00          | 10.97%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                     | 3         | \$607,291.83          | 18.24%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>15</b> | <b>\$3,330,498.30</b> | <b>100%</b> | <b>1</b> | <b>\$128,326.79</b> |    | <b>1</b> | <b>\$128,326</b> |
| 31417ABZ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,748,734.02        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,748,734.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31417AC23    | ADVANTAGE BANK                                  | 1         | \$190,759.69          | 1.21%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$190,169.89          | 1.2%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$355,400.00          | 2.25%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ASSOCIATED BANK, NA                             | 1         | \$216,200.00          | 1.37%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AURORA BANK FSB                                 | 1         | \$253,300.00          | 1.6%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | AVIDIA BANK                                     | 1         | \$389,000.00          | 2.46%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANCORPSOUTH BANK                               | 1         | \$194,000.00          | 1.23%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANK OF HAWAII                                  | 1         | \$252,000.00          | 1.6%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANNER BANK                                     | 1         | \$216,823.49          | 1.37%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$626,600.00          | 3.97%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BOULDER VALLEY CREDIT UNION                     | 1         | \$213,300.00          | 1.35%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CENTRAL PACIFIC HOME LOANS                      | 1         | \$197,000.00          | 1.25%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$404,578.18          | 2.56%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | DUPAGE CREDIT UNION                             | 1         | \$403,300.00          | 2.55%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$217,800.00          | 1.38%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FORUM CREDIT UNION                              | 1         | \$189,000.00          | 1.2%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | FREMONT BANK                                    | 1         | \$267,662.81          | 1.7%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | FULTON BANK                                     | 1         | \$234,000.00          | 1.48%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | HOME SAVINGS OF AMERICA                         | 4         | \$1,011,950.00        | 6.41%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | HOMEWISE, INC.                                  | 1         | \$235,800.00          | 1.49%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | HSBC BANK USA, NATIONAL                         | 1         | \$254,300.00          | 1.61%       | 0        | \$0.00              | NA | 0        | \$0              |

|  | ASSOCIATION                           |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | I-C FEDERAL CREDIT UNION              | 1 | \$213,500.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                      | 1 | \$185,650.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$218,767.78   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$390,996.05   | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$193,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$242,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$469,697.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$405,700.00   | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                              | 1 | \$204,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$221,400.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$272,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$399,300.00   | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 1 | \$188,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$204,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$178,279.95   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$206,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$334,000.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROEBLING SAVINGS AND LOAN             | 1 | \$210,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 4 | \$1,109,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1 | \$269,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  |           |                        |             |          |               |    |          |            |
|              | TELCOM CREDIT<br>UNION                        | 1         | \$201,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE GOLDEN 1<br>CREDIT UNION                  | 1         | \$227,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 1         | \$291,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS<br>BANK                        | 1         | \$333,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$364,200.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6         | \$1,489,545.48         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b> | <b>\$15,789,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AC31    | ACACIA FEDERAL<br>SAVINGS BANK                | 1         | \$71,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1         | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY             | 1         | \$72,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                                 | 1         | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1         | \$63,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION            | 1         | \$81,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK &<br>TRUST CO.                    | 9         | \$584,255.71           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1         | \$60,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO<br>NATIONAL BANK                     | 3         | \$182,226.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                | 4         | \$242,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 15        | \$1,005,536.64         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                 | 2         | \$132,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 1         | \$78,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION  | 3         | \$208,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 2         | \$88,080.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$110,951.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAS CHRISTIAN CREDIT UNION       | 1  | \$81,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6  | \$324,320.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 14 | \$860,800.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$211,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$301,098.68   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 30 | \$1,967,451.84 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                            | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                       | 3  | \$189,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 17 | \$1,226,173.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                   | 3  | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 13 | \$905,750.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 1  | \$75,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$46,260.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                        | 3  | \$184,378.23   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                      | 4  | \$303,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                    | 3  | \$196,288.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$72,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                     | 1  | \$81,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 4  | \$238,636.10   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 5  | \$243,630.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                        |    |              |       |   |        |    |   |
|  | BELLCO CREDIT UNION                        | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1  | \$61,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                             | 3  | \$160,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 4  | \$290,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$81,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 3  | \$212,503.43 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2  | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$959,344.10 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$75,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$471,767.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$65,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 2  | \$143,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           |   |              |       |   |        |    |   |
|  | CONNECTICUT RIVER BANK                            | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 3 | \$186,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$69,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 3 | \$234,570.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                 | 1 | \$63,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                      | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$34,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$71,814.28  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 2 | \$121,835.67 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$152,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$234,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$65,678.87  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5 | \$360,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$27,462.96  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$148,896.22 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |     |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$72,225.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                                   | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK                                     | 1  | \$44,510.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$288,132.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$63,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$202,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$134,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                                  | 2  | \$161,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$675,543.37   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$57,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$121,280.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$23,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$564,775.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$75,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$425,780.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 29 | \$1,836,905.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$404,880.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |              |       |   |        |    |   |     |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | FIRST MORTGAGE CORPORATION            | 1  | \$63,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$93,860.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$67,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$84,125.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 5  | \$307,170.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                 | 6  | \$400,180.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$141,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$47,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 12 | \$773,550.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$50,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$76,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                    | 2  | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5 | \$267,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                             | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                   | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                           | 3 | \$211,828.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 4 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1 | \$68,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK                    | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                        | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$81,225.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                  | 4 | \$255,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                            | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                              | 5 | \$300,627.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                   | 2 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                         | 1 | \$55,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$51,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                 | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION             | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                 | 2 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.            |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                 | 2 | \$81,505.91  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$190,983.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$152,985.68 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2 | \$156,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 5 | \$249,512.53 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2 | \$132,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 3 | \$196,820.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 2 | \$130,361.24 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$230,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3 | \$146,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$48,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$93,879.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |     |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                 | 9  | \$555,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3  | \$225,091.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAINONE BANK                     | 1  | \$80,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$83,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                | 1  | \$74,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                             | 1  | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$55,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 6  | \$383,945.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$662,483.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                  | 1  | \$79,325.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                    | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION           | 3  | \$243,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$148,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 5  | \$309,785.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 2  | \$110,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 4  | \$259,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 2  | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION                    |   |              |       |   |        |    |   |
|  | PBI BANK                                  | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$415,334.77 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 7 | \$455,520.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$56,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$277,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$80,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$79,588.78  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$243,366.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$58,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | RPM MORTGAGE, INC.                                   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$242,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$153,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$93,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$59,922.76  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$119,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$126,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$52,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5 | \$361,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$137,319.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$28,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | ST. JAMES MORTGAGE CORPORATION         |   |              |       |   |        |    |   |     |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 4 | \$213,773.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$53,770.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA               | 2 | \$104,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                    | 7 | \$493,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 6 | \$347,546.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK                            | 2 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST                    | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TECHNOLOGY CREDIT UNION                | 1 | \$59,258.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION            | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                | 3 | \$174,071.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON    | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK                 | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK            | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE           | 1 | \$77,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                          | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                      | 3 | \$209,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION      | 2 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION            | 3 | \$174,515.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$64,914.40  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$347,491.36 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$84,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 5 | \$266,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 2 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$121,392.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$72,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$78,850.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$63,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$62,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$41,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$69,907.82  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VENTURE BANK                                | 1 | \$60,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                         | 1 | \$55,453.29  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$47,668.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$138,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                     | 4 | \$251,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$35,061.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                 |            |                        |             |          |               |    |          |
|              | WESTFIELD BANK, F.S.B.                | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2          | \$129,560.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$64,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK             | 3          | \$229,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2          | \$144,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 179        | \$11,773,486.63        | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>896</b> | <b>\$58,250,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AC49    | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$208,905.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$443,650.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 3          | \$759,050.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 5          | \$1,336,600.00         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$204,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$763,732.38           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$426,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2          | \$466,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2          | \$484,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$464,388.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$372,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$356,155.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$242,487.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                     |   |                |       |   |        |    |   |
|  | ANCHORBANK FSB   | 6 | \$1,474,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                                   | 9 | \$2,060,306.34 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$223,725.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1 | \$234,383.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 2 | \$527,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                     | 6 | \$1,625,065.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2 | \$392,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 5 | \$1,135,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 3 | \$676,450.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$389,946.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 4 | \$924,265.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$244,439.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1 | \$308,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$308,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$182,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 7 | \$1,668,150.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$193,325.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1 | \$223,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2 | \$494,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$249,375.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$675,450.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2 | \$568,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CIS FINANCIAL SERVICES, INC.                      | 1  | \$299,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                                 | 1  | \$370,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1  | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                                 | 2  | \$702,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 6  | \$1,356,439.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                             | 2  | \$554,939.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                  | 1  | \$389,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1  | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$189,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$245,575.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5  | \$1,036,387.64 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4  | \$1,037,413.42 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1  | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK  | 1  | \$290,616.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,363,929.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$313,096.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                                     | 1  | \$204,602.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$620,972.99   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$318,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$625,211.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$213,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 2  | \$693,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 15 | \$4,221,429.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$261,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |    |                |       |   |        |    |   |     |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3  | \$809,557.68   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 3  | \$888,915.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 1  | \$241,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$1,743,594.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$513,975.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$670,007.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$202,428.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$3,802,637.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$485,306.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$266,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$324,591.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 23 | \$5,938,983.78 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 5  | \$1,394,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT<br>UNION   | 1  | \$358,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK   | 4  | \$1,077,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION   | 4  | \$1,098,824.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN<br>BANK   | 2  | \$487,867.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 2  | \$539,470.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                  |   |                |       |   |        |    |   |     |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | GTE FEDERAL CREDIT UNION         | 1 | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.            | 3 | \$744,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 5 | \$1,138,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY           | 2 | \$560,450.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION           | 1 | \$287,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                   | 1 | \$196,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION             | 1 | \$401,981.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                | 2 | \$431,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA          | 3 | \$730,550.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION       | 2 | \$397,507.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION         | 3 | \$940,840.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING            | 1 | \$197,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION     | 8 | \$2,711,080.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.       | 2 | \$388,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION            | 2 | \$401,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                | 1 | \$273,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.     | 1 | \$338,936.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$304,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION    | 6 | \$2,127,024.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                       | 2 | \$563,884.78   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.         | 1 | \$270,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.    | 4 | \$1,113,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION            | 1 | \$271,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC             | 1 | \$182,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$289,531.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$227,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 1 | \$289,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND<br>NATIONAL BANK                     | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$487,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 3 | \$910,134.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$453,960.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$215,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$405,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME<br>MORTGAGE                       | 1 | \$298,948.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.        | 1 | \$255,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 3 | \$805,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC.                                   | 1 | \$389,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC BANK (USA)                                  | 1 | \$328,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                         | 1 | \$185,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY<br>BANK                            | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT<br>UNION                           | 3 | \$830,806.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | S&T BANK   | 1 | \$402,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                    | 1 | \$263,840.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                   | 1 | \$179,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 5 | \$1,547,971.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$1,431,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$270,067.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3 | \$829,750.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$288,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1 | \$220,776.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                                  | 1 | \$372,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 7 | \$2,075,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                       | 1 | \$205,734.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1 | \$280,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                          | 1 | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$210,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1 | \$178,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                                    | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                           | 2 | \$464,850.86   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 2 | \$385,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1 | \$334,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 2 | \$475,522.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$227,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$223,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$351,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$249,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4          | \$840,666.70            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$754,220.47            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$230,850.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$369,559.46            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 3          | \$747,547.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$242,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 68         | \$17,139,231.49         | 15%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>440</b> | <b>\$114,784,669.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31417AC56    | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$637,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$433,434.91            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$306,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 4          | \$1,333,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                              | 1          | \$273,700.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB                             | 1          | \$417,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$200,504.70            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                              | 2          | \$561,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                        | 1          | \$207,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                            | 7          | \$1,777,765.99          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 4          | \$997,000.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | BOEING EMPLOYEES CREDIT UNION                     |   |                |       |   |        |    |     |
|  | BRYN MAWR TRUST COMPANY THE                       | 1 | \$345,000.00   | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK  | 1 | \$186,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1 | \$250,000.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$204,000.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 1 | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS UNION SAVINGS BANK                       | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | CMG MORTGAGE, INC                                 | 7 | \$2,153,000.00 | 4.08% | 0 | \$0.00 | NA | \$0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANK - MISSOULA                         | 1 | \$217,411.81   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$181,000.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$221,250.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | DIME BANK   | 2 | \$600,000.00   | 1.14% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$216,750.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | EASTLAND FINANCIAL CORPORATION                    | 2 | \$568,250.00   | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$240,000.00   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$866,000.00   | 1.64% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 2 | \$442,500.00   | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$562,000.00   | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$634,400.00   | 1.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$502,500.00   | 0.95% | 0 | \$0.00 | NA | \$0 |
|  |   | 2 | \$434,250.00   | 0.82% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION                      |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$311,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$214,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$812,500.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 3 | \$621,400.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 1 | \$312,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$969,550.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$258,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 6 | \$1,586,750.00 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$192,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                        | 4 | \$1,321,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 2 | \$412,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 2 | \$410,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$255,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$184,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$382,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$185,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$359,130.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                          | 2 | \$405,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                          | 1 | \$192,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 3 | \$756,382.26   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                               | 1 | \$231,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | OAK BANK                                | 2  | \$406,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION            | 1  | \$223,711.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$284,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                            | 1  | \$250,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5  | \$1,376,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PMAC LENDING SERVICES, INC.             | 1  | \$209,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                  | 4  | \$1,172,837.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.      | 2  | \$495,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                    | 4  | \$879,750.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                      | 12 | \$4,065,637.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                       | 1  | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1  | \$218,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$254,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1  | \$225,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$206,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$211,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$195,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST                     | 1  | \$204,375.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$208,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$221,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$213,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 2  | \$499,622.56   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK                        | 1          | \$210,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST<br>BANK                                 | 1          | \$178,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 46         | \$12,370,807.37        | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>196</b> | <b>\$52,705,820.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AC64    | ABACUS FEDERAL<br>SAVINGS BANK                           | 1          | \$420,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                          | 2          | \$405,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 4          | \$1,011,523.37         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB  | 3          | \$1,175,000.00         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1          | \$238,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                         | 38         | \$12,004,511.75        | 41.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE<br>MORTGAGE, LLC                                | 2          | \$637,018.51           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY<br>CREDIT UNION                           | 1          | \$262,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLE TAYLOR BANK   | 1          | \$320,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONTINENTAL HOME<br>LOANS INC.                           | 2          | \$885,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1          | \$315,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMPOWER FEDERAL<br>CREDIT UNION                          | 1          | \$175,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK &<br>TRUST                                  | 2          | \$457,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 8          | \$2,626,000.00         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 2          | \$781,600.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 4          | \$933,257.05           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA   | 1          | \$322,793.36           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION             | 1          | \$189,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MID-ISLAND MORTGAGE CORP.                       | 3         | \$858,750.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1         | \$219,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NCB, FSB  | 1         | \$392,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER SAVINGS BANK                            | 1         | \$230,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$236,660.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAWYER SAVINGS BANK                             | 1         | \$201,822.47           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 3         | \$890,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                             | 1         | \$238,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                            | 1         | \$258,300.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 7         | \$2,021,248.64         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>95</b> | <b>\$28,703,985.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AC72    | ACCESS NATIONAL BANK                            | 1         | \$202,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$430,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 16        | \$3,151,535.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$1,144,500.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$569,455.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$232,612.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOCKING VALLEY BANK                             | 1         | \$175,782.13           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$1,215,100.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1         | \$253,015.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$759,840.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$203,486.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 10        | \$2,844,403.59         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |

| <b>Total</b> |   |  | <b>48</b> | <b>\$11,181,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417AC80    | AMERISAVE MORTGAGE CORPORATION                    |  | 1         | \$154,618.06           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                               |  | 1         | \$171,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      |  | 2         | \$324,480.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                  |  | 8         | \$1,279,665.57         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   |  | 1         | \$151,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY                     |  | 1         | \$164,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CMG MORTGAGE, INC                                 |  | 2         | \$316,800.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY                    |  | 1         | \$158,930.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | 1         | \$161,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK MORTGAGE                            |  | 5         | \$804,783.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          |  | 1         | \$163,116.14           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                 |  | 1         | \$156,504.34           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION                  |  | 1         | \$170,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    |  | 1         | \$152,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                  |  | 1         | \$158,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                                       |  | 1         | \$165,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT WESTERN BANK                                |  | 1         | \$153,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.               |  | 1         | \$159,150.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAGNA BANK  |  | 1         | \$159,600.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NCB, FSB  |  | 1         | \$152,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | OLD SECOND NATIONAL BANK              | 1         | \$160,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$166,588.48          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                    | 1         | \$163,700.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                         | 1         | \$159,413.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                           | 4         | \$632,572.76          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                  | 1         | \$168,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 16        | \$2,564,828.91        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$9,291,400.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AC98    | ABBEVILLE BUILDING AND LOAN, SSB      | 2         | \$204,610.93          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                  | 1         | \$95,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$102,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$182,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                | 8         | \$763,446.77          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                        | 1         | \$107,200.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$100,700.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4         | \$417,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 3         | \$298,700.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$92,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 27        | \$2,642,836.72        | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                            | 1         | \$107,350.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$90,888.11           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 8         | \$791,150.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                           | 1         | \$104,870.30          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                      | 17        | \$1,665,906.48        | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK                           | 2         | \$205,750.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 1         | \$100,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BLACKHAWK BANK                          | 1  | \$100,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOKF, NATIONAL ASSOCIATION              | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                  | 2  | \$193,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                         | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 3  | \$268,167.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$191,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTREBANK                              | 2  | \$192,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                           | 2  | \$186,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 19 | \$1,870,010.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$85,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$100,244.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                       | 2  | \$181,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$297,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$198,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 6  | \$597,350.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$697,392.08   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$86,815.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$307,534.79   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY                                 | 14 | \$1,378,479.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK                                      | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK   | 1  | \$95,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE, INC.                                     | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST   | 1  | \$88,026.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$297,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST  | 1  | \$97,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE  | 6  | \$588,846.88   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA  | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4  | \$403,150.88   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA  | 1  | \$106,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION                                  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2  | \$209,449.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$107,641.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK   | 3  | \$281,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                              | 6  | \$605,728.43   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 13 | \$1,221,423.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                  |    |                |       |   |        |    |   |     |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST MORTGAGE CORPORATION       | 5  | \$509,840.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                 | 14 | \$1,378,940.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO            | 3  | \$298,244.75   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION               | 1  | \$96,880.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION         | 2  | \$199,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.           | 1  | \$92,263.43    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                     | 5  | \$475,258.04   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                      | 13 | \$1,241,125.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK            | 2  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                   | 2  | \$196,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                | 1  | \$107,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK               | 5  | \$483,429.61   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 5  | \$474,200.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 2  | \$204,877.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.            | 1  | \$94,883.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION            | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 5  | \$519,723.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY           | 10 | \$1,001,651.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION           | 1  | \$107,864.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                   | 1  | \$95,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                        | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                | 1  | \$101,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY    | 1  | \$103,879.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA          | 2  | \$183,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                  | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE      | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                  | 1  | \$96,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                    |   |              |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                     | 1 | \$85,725.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 2 | \$191,775.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 5 | \$506,884.65 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                              | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 2 | \$196,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1 | \$88,658.40  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$99,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$274,846.33 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$197,877.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$86,131.96  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2 | \$183,487.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$282,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$93,276.51  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$187,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$88,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$106,028.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$103,790.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ONE WASHINGTON FINANCIAL                  |   |              |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$105,996.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$202,138.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$87,783.42  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$100,887.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$586,076.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$94,533.92  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$186,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$88,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$194,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$94,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$205,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$84,893.06  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 4 | \$381,099.00 | 0.7%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                           | 3  | \$304,254.37   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$99,874.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                    | 1  | \$84,893.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                              | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL CREDIT UNION               | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                       | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                       | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                               | 1  | \$91,732.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$95,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$86,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$97,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$199,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$94,293.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 14 | \$1,353,792.15 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$98,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$96,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY BANK                             | 1  | \$104,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$206,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$99,874.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$103,045.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION |            |                        |             |          |               |    |          |            |
|              | WESTFIELD BANK,<br>F.S.B.                  | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR<br>MORTGAGE, INC.                 | 1          | \$100,880.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.          | 4          | \$377,523.71           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY | 1          | \$97,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 137        | \$13,250,621.65        | 24.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>556</b> | <b>\$54,158,526.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417ACA5    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 1          | \$142,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1          | \$135,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 1          | \$136,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                             | 7          | \$946,148.00           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>SPRINGFIELD                     | 2          | \$271,990.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>WASHINGTON                      | 1          | \$144,920.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT<br>UNION                     | 4          | \$522,600.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST<br>COMPANY THE             | 1          | \$130,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY             | 2          | \$289,267.51           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENALI STATE BANK                          | 1          | \$130,199.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUPAGE CREDIT<br>UNION                     | 1          | \$135,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HERITAGE<br>FINANCIAL, LLC           | 1          | \$149,600.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE<br>BANK                   | 1          | \$125,725.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE<br>CORPORATION         | 1          | \$148,700.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA<br>MORTGAGE                 | 1          | \$138,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |

|              | SERVICES                            |           |                       |             |          |               |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | GTE FEDERAL CREDIT UNION            | 1         | \$125,500.00          | 1.54%       | 0        | \$0.00        | NA       | \$0        |
|              | GUARDIAN CREDIT UNION               | 1         | \$137,000.00          | 1.68%       | 0        | \$0.00        | NA       | \$0        |
|              | LAKE FOREST BANK & TRUST            | 1         | \$135,000.00          | 1.66%       | 0        | \$0.00        | NA       | \$0        |
|              | LAKE MORTGAGE COMPANY INC.          | 1         | \$129,000.00          | 1.58%       | 0        | \$0.00        | NA       | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1         | \$130,700.00          | 1.6%        | 0        | \$0.00        | NA       | \$0        |
|              | MIDWEST BANK OF WESTERN ILLINOIS    | 1         | \$126,000.00          | 1.55%       | 0        | \$0.00        | NA       | \$0        |
|              | MOUNTAIN AMERICA CREDIT UNION       | 2         | \$268,885.00          | 3.3%        | 0        | \$0.00        | NA       | \$0        |
|              | NUVISION FEDERAL CREDIT UNION       | 2         | \$282,000.00          | 3.46%       | 0        | \$0.00        | NA       | \$0        |
|              | OAK BANK                            | 1         | \$145,000.00          | 1.78%       | 0        | \$0.00        | NA       | \$0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$131,000.00          | 1.61%       | 0        | \$0.00        | NA       | \$0        |
|              | PARK BANK                           | 1         | \$138,100.00          | 1.7%        | 0        | \$0.00        | NA       | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$139,004.64          | 1.71%       | 0        | \$0.00        | NA       | \$0        |
|              | POPULAR MORTGAGE, INC.              | 1         | \$133,000.00          | 1.63%       | 0        | \$0.00        | NA       | \$0        |
|              | PRAIRIE STATE BANK & TRUST          | 1         | \$125,500.00          | 1.54%       | 0        | \$0.00        | NA       | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION       | 1         | \$137,000.00          | 1.68%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF NEW PRAGUE            | 1         | \$129,000.00          | 1.58%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK               | 1         | \$132,814.44          | 1.63%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB       | 1         | \$126,000.00          | 1.55%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                         | 14        | \$1,927,787.29        | 23.67%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$8,144,540.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417ACB3    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$34,400.00           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | ALABAMA ONE CREDIT UNION            | 1         | \$75,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | ALERUS FINANCIAL                    | 2         | \$126,500.00          | 1.34%       | 0        | \$0.00        | NA       | \$0        |
|              |                                     | 3         | \$206,250.00          | 2.19%       | 0        | \$0.00        | NA       | \$0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |              |       |   |        |    |   |
|  | AMERICAN BANK,<br>N.A.                      | 1  | \$83,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$66,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$42,385.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 9  | \$608,100.00 | 6.45% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$149,350.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$73,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 12 | \$729,320.00 | 7.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$67,500.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$80,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 3  | \$206,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$78,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1  | \$70,550.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                   | 2  | \$123,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 1  | \$65,091.63  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 1  | \$52,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION       | 1  | \$61,096.28  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 1  | \$77,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                      | 1  | \$74,850.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 2  | \$91,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 4  | \$214,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING                    | 2  | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                  | 1  | \$79,600.00  | 0.84% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |     |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | FIRST HERITAGE FINANCIAL, LLC      | 1  | \$81,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                   | 1  | \$76,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK                   | 1  | \$48,100.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA              | 1  | \$56,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$65,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION           | 2  | \$107,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$66,127.75  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                      | 1  | \$75,343.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION             | 2  | \$148,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK             | 5  | \$309,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                        | 10 | \$578,227.82 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1  | \$60,750.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 3  | \$140,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION      | 1  | \$72,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                | 1  | \$70,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION      | 1  | \$76,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO              | 1  | \$57,250.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$83,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 1  | \$39,920.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK           | 1  | \$39,300.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST            | 2  | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                          | 1  | \$82,500.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION      | 3  | \$210,906.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES STATE BANK                 | 1  | \$71,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                       |             |          |               |    |          |            |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | POPULAR MORTGAGE, INC.                       | 1          | \$75,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION           | 2          | \$112,500.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1          | \$74,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROXBORO SAVINGS BANK SSB                     | 1          | \$84,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIUSLAW BANK                                 | 1          | \$63,250.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1          | \$69,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. CLAIR COUNTY STATE BANK                  | 3          | \$148,899.27          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN                        | 1          | \$50,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH                  | 1          | \$49,350.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$83,335.93           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TELCOM CREDIT UNION                          | 1          | \$62,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$41,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK                                | 1          | \$25,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$35,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2          | \$133,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 5          | \$337,385.42          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$46,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 2          | \$151,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 20         | \$1,318,798.74        | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>149</b> | <b>\$9,435,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ACC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$190,800.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN, SSB         | 4  | \$391,045.44   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION           | 3  | \$276,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AFFILIATED MORTGAGE COMPANY              | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ALABAMA ONE CREDIT UNION                 | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION          | 1  | \$98,868.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL                         | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION            | 6  | \$605,750.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION               | 14 | \$1,366,450.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                           | 3  | \$298,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 13 | \$1,320,308.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                            | 7  | \$671,144.16   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$182,567.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A.                      | 3  | \$291,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK            | 3  | \$286,675.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$191,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$109,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$284,637.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$179,640.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION         | 3  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| AMERISAVE MORTGAGE CORPORATION              | 3  | \$290,788.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                              | 17 | \$1,666,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION                  | 1  | \$91,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                         | 4  | \$403,522.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA BANK FSB                             | 5  | \$500,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$86,137.60    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                           | 8  | \$767,750.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL                         | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                 | 17 | \$1,627,918.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK                       | 1  | \$108,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                              | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST                            | 9  | \$875,604.56   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON                          | 2  | \$189,875.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                         | 3  | \$300,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION                    | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                         | 3  | \$270,619.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION               | 2  | \$210,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK                              | 4  | \$360,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 9  | \$927,465.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK                       | 1  | \$87,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION               | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION                | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | CARNEGIE MORTGAGE, LLC              | 1  | \$107,444.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                      | 3  | \$306,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                        | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS               | 2  | \$212,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY            | 12 | \$1,149,207.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                  | 2  | \$202,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                        | 2  | \$211,935.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                       | 2  | \$205,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$97,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK        | 4  | \$398,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                 | 3  | \$304,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$385,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION               | 1  | \$86,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$92,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$102,491.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK              | 2  | \$194,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                | 1  | \$102,673.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 3  | \$314,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                       | 2  | \$195,895.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK                | 2  | \$199,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$779,535.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$99,667.73  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                   | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 2 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & CAPITAL TRUST            | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                    | 3 | \$302,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION          | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                   | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK                              | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RICHMOND, NA   |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$620,400.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$175,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$394,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 17 | \$1,652,861.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$105,430.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$298,426.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$107,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$99,950.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$99,375.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$183,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                                    | 1  | \$96,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FORUM CREDIT UNION                    |   |              |       |   |        |    |   |     |
|  | FORWARD FINANCIAL BANK SSB            | 4 | \$376,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION              | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$300,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                     | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$290,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION                | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$407,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$91,050.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6 | \$604,283.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                         | 1 | \$97,497.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                | 4 | \$411,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                     | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                       | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                         | 4 | \$378,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3 | \$305,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                           | 2 | \$203,620.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                | 5 | \$481,670.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF                 | 1 | \$85,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | COMMERCE  |    |                |       |   |        |    |     |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 1  | \$109,700.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LEA COUNTY STATE<br>BANK                        | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                                | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK                                     | 14 | \$1,359,261.12 | 1.89% | 0 | \$0.00 | NA | \$0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MAX CREDIT UNION                                | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 1  | \$96,200.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE BANK                                 | 1  | \$96,235.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$182,500.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1  | \$108,800.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK             | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION        | 3  | \$290,300.00   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | MIDLAND STATES<br>BANK                          | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS             | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                       | 2  | \$203,940.00   | 0.28% | 0 | \$0.00 | NA | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | MIDWESTONE BANK                       | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$92,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$399,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$97,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$566,725.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 4 | \$380,936.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$266,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |   |              |       |   |        |    |   |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | ORIENTAL BANK AND TRUST             | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                       | 3 | \$287,074.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 2 | \$202,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                           | 2 | \$182,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 3 | \$286,341.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                        | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.              | 1 | \$100,690.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK          | 3 | \$295,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST          | 6 | \$587,360.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                           | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2 | \$183,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION         | 2 | \$177,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 6 | \$606,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                | 1 | \$90,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK               | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                     | 2 | \$199,536.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT          | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | UNION  |   |              |       |   |        |    |     |
|  | ROLLSTONE BANK & TRUST                               | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ROUNDBANK  | 1 | \$92,500.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | ROXBORO SAVINGS BANK SSB                             | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION                                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$187,875.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$97,400.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 3 | \$308,900.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,400.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHERN COMMERCIAL BANK                             | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$185,212.82 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$441,000.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK AND TRUST                                 | 3 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN                                | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                       | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2 | \$198,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 9 | \$868,475.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$92,378.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                               | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST                         | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$93,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 4 | \$382,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$90,506.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$88,388.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$200,930.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 8 | \$813,917.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAYNE BANK AND TRUST COMPANY          | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION               | 3          | \$286,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$89,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 2          | \$185,550.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 159        | \$15,482,905.56        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>739</b> | <b>\$72,078,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31417ACD9    | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$233,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$123,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 8          | \$912,950.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$576,948.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                         | 12         | \$1,386,895.19         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$124,890.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3          | \$342,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 5          | \$566,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3          | \$359,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$124,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$122,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                            | 1          | \$110,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB                       | 3          | \$350,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$123,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AVIDIA BANK                           | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 8          | \$938,850.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                 |    |                |       |   |        |    |   |
|  | BANK MUTUAL                       | 19 | \$2,191,573.55 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                    | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                    | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                  | 4  | \$463,997.26   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                | 2  | \$231,080.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 3  | \$366,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION               | 4  | \$465,600.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                      | 1  | \$123,232.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                    | 2  | \$244,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 4  | \$481,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 2  | \$227,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 2  | \$232,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                    | 1  | \$123,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION          | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 1  | \$124,796.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 1  | \$123,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 14 | \$1,618,259.67 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 1  | \$112,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                      | 3  | \$345,975.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK               | 3  | \$351,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$119,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION         |   |              |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION       | 3 | \$345,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 3 | \$342,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK               | 1 | \$117,275.98 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,312.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK               | 2 | \$232,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK           | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION        | 1 | \$113,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                          | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 3 | \$344,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                | 2 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                  | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY      | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST               | 3 | \$364,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING              | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA            | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA             | 2 | \$225,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$121,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$240,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                  | 5 | \$573,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$700,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$111,331.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3 | \$354,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$225,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                       | 5 | \$577,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                                      | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST                              | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                                     | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK  | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                           | 3 | \$351,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | GREAT WESTERN BANK                    | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$242,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                 | 1  | \$117,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$123,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$230,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$231,353.29   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$230,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                     | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$113,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$233,190.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA               | 2  | \$232,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$349,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4  | \$479,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                | 7  | \$828,050.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                    | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$123,860.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                           | 13 | \$1,524,065.17 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$114,875.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS              | 1  | \$119,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  | BANK   |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 2 | \$236,900.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MID-PENN BANK                                  | 1 | \$111,990.68 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT<br>UNION                       | 3 | \$353,900.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | MONTICELLO<br>BANKING COMPANY                  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$110,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NEWFIELD<br>NATIONAL BANK                      | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$230,398.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$344,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$114,900.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | OAK BANK                                       | 2 | \$233,325.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 2 | \$238,800.00 | 0.44% | 0 | \$0.00 | NA | \$0 |

|  |                                    |   |              |       |   |        |    |   |     |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | ORANGE COUNTY'S CREDIT UNION       | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST            | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                          | 2 | \$237,880.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION               | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION      | 5 | \$570,645.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION               | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK         | 3 | \$364,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST         | 3 | \$358,330.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                          | 4 | \$459,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION             | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION        | 3 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION             | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION      | 4 | \$466,539.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION               | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION        | 1 | \$122,353.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROXBORO SAVINGS BANK SSB           | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL FEDERAL CREDIT UNION         | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | SIR FEDERAL CREDIT UNION   | 2 | \$238,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$230,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STURDY SAVINGS BANK  | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 6 | \$692,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$109,539.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 1 | \$120,937.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$124,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST STATE BANK   | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 2 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$124,683.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$110,380.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRISTAR BANK   | 1 | \$123,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST  | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION   | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK  | 4 | \$478,894.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT                                    | 1 | \$112,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |            |                        |             |          |               |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$120,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$473,490.52           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$117,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$230,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$238,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 87         | \$10,109,381.90        | 18.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>463</b> | <b>\$54,077,354.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ACE7    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$265,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$127,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$134,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$146,575.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 8          | \$1,121,900.00         | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$137,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$532,554.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                  | 10 | \$1,388,936.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$143,345.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$134,354.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK                       | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 4  | \$544,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 3  | \$422,608.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                 | 18 | \$2,497,938.08 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                         | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                     | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                                | 8  | \$1,080,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$124,559.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                           | 22 | \$3,063,327.16 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                    | 13 | \$1,751,540.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                 | 2  | \$274,827.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                               | 6  | \$824,898.82   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                          | 1  | \$147,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA                                       | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                         | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$541,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                  |    |                |       |   |        |    |   |
|  | BENCHMARK BANK                       | 1  | \$132,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                       | 3  | \$404,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$260,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 2  | \$257,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC               | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2  | \$267,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 2  | \$274,414.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$149,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 4  | \$570,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 19 | \$2,678,573.41 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 1  | \$128,468.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$140,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 4  | \$543,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 3  | \$404,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 3  | \$392,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN       | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$386,113.30   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN | 1  | \$137,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | INDIANA                                       |   |              |       |   |        |    |     |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                                 | 2 | \$258,520.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | COTTAGE SAVINGS<br>BANK                       | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 2 | \$279,800.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3 | \$410,200.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 2 | \$256,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | DUPAGE CREDIT<br>UNION                        | 3 | \$402,025.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE<br>COMPANY                       | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FAIRWINDS CREDIT<br>UNION                     | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK &<br>TRUST                       | 6 | \$805,570.00 | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                     | 3 | \$401,800.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK              | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK<br>RICHMOND, NA                    | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS<br>BANK NA                     | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION      | 2 | \$256,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST       | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$137,421.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$140,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$270,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                          | 7 | \$972,235.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8 | \$1,054,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3 | \$395,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1 | \$141,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 5 | \$691,095.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                               | 1 | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                              | 1 | \$139,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                             | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB                     | 2 | \$271,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 7 | \$949,800.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                              | 1 | \$126,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1 | \$125,315.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                      | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                       | 1 | \$141,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$130,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES   |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 3 | \$425,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 3 | \$417,280.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$148,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 3 | \$393,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 4 | \$539,761.65 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$413,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$274,840.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$269,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2 | \$275,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$136,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK  | 5 | \$670,776.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                                     | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$137,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 4 | \$552,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                                  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$288,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                                      | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                  | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 6 | \$811,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                                | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3 | \$399,416.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3 | \$390,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           |   |              |       |   |        |    |     |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$528,810.81 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | NUMARK CREDIT UNION                            | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | OAK BANK                                       | 2 | \$266,790.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | OLD FORT BANKING COMPANY                       | 2 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ORIENTAL BANK AND TRUST                        | 2 | \$272,300.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | PARK BANK                                      | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                           | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3 | \$430,480.42 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER CREDIT UNION                           | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON STATE BANK                     | 7 | \$967,625.00 | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$429,559.24 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$147,135.13 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$136,125.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  |  | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |     |
|  | PURDUE FEDERAL<br>CREDIT UNION   | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT<br>UNION   | 2 | \$282,400.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | RED CANOE CREDIT<br>UNION  | 1 | \$134,473.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION  | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | RIDDELL NATIONAL<br>BANK   | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | RIVERHILLS BANK  | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | RPM MORTGAGE,<br>INC.  | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 2 | \$281,150.10 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SOLARITY CREDIT<br>UNION   | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$137,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS BANK   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$283,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 4 | \$539,500.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                    |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 12 | \$1,664,530.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$143,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 2  | \$284,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$138,915.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$424,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$406,223.86   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$255,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$261,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$271,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 2  | \$275,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3  | \$416,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAUKESHA STATE BANK                      | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                            | 1          | \$125,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCON SIN CREDIT UNION                 | 5          | \$710,225.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILSHIRE BANK                            | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 149        | \$20,333,000.89        | 23.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>623</b> | <b>\$85,275,483.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417ACF4    | 1ST MIDAMERICA CREDIT UNION              | 4          | \$210,150.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 5          | \$341,864.57           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$77,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$81,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$121,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                         | 2          | \$145,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                            | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 11         | \$666,270.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2          | \$140,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$239,950.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 2          | \$138,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 9          | \$632,107.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                            | 18         | \$1,126,557.87         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$57,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                     | 1          | \$39,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 4          | \$304,025.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | AMERICAN BANK,<br>N.A.                      |    |                |       |   |             |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$59,200.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 4  | \$228,898.00   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$66,400.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$81,138.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1  | \$71,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | ANCHORBANK FSB                              | 13 | \$851,000.00   | 1.44% | 1 | \$55,262.01 | NA | 1 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$81,800.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$283,300.00   | 0.48% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 1  | \$45,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$157,000.00   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$152,000.00   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 22 | \$1,517,229.00 | 2.57% | 0 | \$0.00      | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$346,300.00   | 0.59% | 0 | \$0.00      | NA | 0 |
|  | BANK MUTUAL                                 | 20 | \$1,399,571.67 | 2.37% | 0 | \$0.00      | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$139,650.00   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | BANK OF THE WEST                            | 3  | \$201,005.78   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$128,950.00   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | BANKIOWA                                    | 2  | \$136,000.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | BANKWEST                                    | 1  | \$33,900.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$158,100.00   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$193,574.60   | 0.33% | 0 | \$0.00      | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$129,000.00   | 0.22% | 0 | \$0.00      | NA | 0 |
|  |   | 2  | \$150,000.00   | 0.25% | 0 | \$0.00      | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION    |    |                |       |   |        |    |   |
|  | BETTER BANKS                     | 2  | \$141,118.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                   | 4  | \$291,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$648,800.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$77,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION              | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$34,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 2  | \$139,856.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$25,175.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 6  | \$409,900.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 16 | \$1,060,045.69 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 5  | \$223,194.73   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 2  | \$156,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 5  | \$351,755.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 2  | \$152,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY        | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                    | 2  | \$140,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK     | 1  | \$73,075.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK              | 2  | \$149,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION     | 2  | \$131,788.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST       | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |     |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | COLUMBIA CREDIT UNION              | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK             | 3 | \$202,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,967.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK             | 2 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$43,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                      | 3 | \$189,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYPLACE MORTGAGE, LTD         | 1 | \$67,410.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                  | 1 | \$36,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK           | 3 | \$217,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION    | 3 | \$228,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                     | 2 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION        | 4 | \$245,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 3 | \$161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK                  | 2 | \$144,667.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY      | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION              | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                   | 1 | \$75,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST               | 2 | \$149,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK         | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 2 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST BANK   | 2  | \$99,225.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                                  | 4  | \$224,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$149,584.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK                                     | 1  | \$54,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$299,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$64,871.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 5  | \$224,870.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$159,612.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$200,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$186,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 23 | \$1,432,125.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$77,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$312,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$284,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$218,233.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$74,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |   |              |       |   |        |    |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|
|  | FIRST NATIONAL BANK OF SUFFIELD THE   |   |              |       |   |        |    |     |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5 | \$330,375.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$131,375.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$63,964.82  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                    | 1 | \$71,500.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FRANKENMUTH CREDIT UNION              | 3 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                           | 3 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 8 | \$508,550.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | GOLDEN BELT BANK, FSA                 | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK                    | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GREENWOOD CREDIT UNION                | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$51,700.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$66,765.95  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION                | 4 | \$211,850.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | HERSHEY STATE BANK                    | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                     | 3 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | HOMETOWN BANK                         | 1 | \$84,900.00  | 0.14% | 0 | \$0.00 | NA | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HONESDALE NATIONAL BANK THE           | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR BANK                            | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION            | 7  | \$443,553.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$139,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                           | 8  | \$506,914.03   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                | 9  | \$568,490.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE        | 3  | \$165,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK                    | 2  | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION              | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$52,950.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST              | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION          | 2  | \$105,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LES BOIS CREDIT UNION                 | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                      | 2  | \$125,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK                           | 20 | \$1,285,301.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION       | 2  | \$56,705.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C.              | 2  | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK                       | 1  | \$59,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$75,510.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK                   | 4  | \$241,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$85,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                       | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION         | 3  | \$170,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MISSOURI CREDIT UNION                  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$169,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$315,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$211,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$357,785.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK                           | 2 | \$133,439.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$29,874.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$235,635.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                  | 3 | \$201,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 3 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                | 3 | \$177,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$138,333.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                          | 4 | \$251,171.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 2 | \$148,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                              | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                   | 1 | \$83,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 9 | \$669,794.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  |    |                |       |   |        |    |     |
|  | PIONEER CREDIT<br>UNION                   | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | POPULAR<br>MORTGAGE, INC.                 | 1  | \$79,661.42    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK             | 4  | \$270,250.00   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 3  | \$224,100.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST             | 13 | \$860,684.36   | 1.46% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER BANK OF<br>JACKSONVILLE           | 3  | \$130,654.90   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEBANK                                 | 4  | \$289,600.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 1  | \$79,900.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 4  | \$282,180.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT<br>UNION                 | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION            | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | RANDOLPH SAVINGS<br>BANK                  | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION | 1  | \$74,400.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 23 | \$1,442,505.46 | 2.44% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                   | 2  | \$152,500.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | RIDDELL NATIONAL<br>BANK                  | 5  | \$285,000.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | ROBINS FEDERAL<br>CREDIT UNION            | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 1  | \$69,244.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 2  | \$141,300.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION                         | 2  | \$113,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$71,500.00    | 0.12% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |   |              |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$62,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$73,350.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$39,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$132,271.58 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$56,771.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$56,943.07  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | SUMMIT CREDIT UNION                         | 8  | \$533,220.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 3  | \$216,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$153,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT UNION                         | 1  | \$78,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                  | 2  | \$155,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 4  | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$42,271.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$83,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$335,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$79,525.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 2  | \$136,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                           | 1  | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 17 | \$968,456.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$91,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$92,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                    |    |                 |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|-----------------|
|              | VALLEY BANK AND TRUST COMPANY                   |            |                        |             |          |                    |    |                 |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$156,000.00           | 0.26%       | 0        | \$0.00             | NA | \$0             |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$52,500.00            | 0.09%       | 0        | \$0.00             | NA | \$0             |
|              | WASHINGTON TRUST BANK                           | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00             | NA | \$0             |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$83,700.00            | 0.14%       | 0        | \$0.00             | NA | \$0             |
|              | WESTCONSIN CREDIT UNION                         | 4          | \$277,775.00           | 0.47%       | 0        | \$0.00             | NA | \$0             |
|              | WESTERRA CREDIT UNION                           | 1          | \$72,800.00            | 0.12%       | 0        | \$0.00             | NA | \$0             |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$82,000.00            | 0.14%       | 0        | \$0.00             | NA | \$0             |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$26,400.00            | 0.04%       | 0        | \$0.00             | NA | \$0             |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00             | NA | \$0             |
|              | Unavailable                                     | 197        | \$12,544,168.94        | 21.21%      | 0        | \$0.00             | NA | \$0             |
| <b>Total</b> |   | <b>915</b> | <b>\$59,009,405.81</b> | <b>100%</b> | <b>1</b> | <b>\$55,262.01</b> |    | <b>\$55,262</b> |
|              |   |            |                        |             |          |                    |    |                 |
| 31417ACG2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$392,200.00           | 11.42%      | 0        | \$0.00             | NA | \$0             |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$1,935,343.00         | 56.37%      | 0        | \$0.00             | NA | \$0             |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$494,650.00           | 14.41%      | 0        | \$0.00             | NA | \$0             |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$100,000.00           | 2.91%       | 0        | \$0.00             | NA | \$0             |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$106,800.00           | 3.11%       | 0        | \$0.00             | NA | \$0             |
|              | Unavailable                                     | 4          | \$404,500.00           | 11.78%      | 0        | \$0.00             | NA | \$0             |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,433,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>\$0</b>      |
|              |   |            |                        |             |          |                    |    |                 |
| 31417ACH0    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$94,904.98            | 0.18%       | 0        | \$0.00             | NA | \$0             |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00             | NA | \$0             |
|              | ALPINE BANK & TRUST CO.                         | 2          | \$197,987.31           | 0.38%       | 0        | \$0.00             | NA | \$0             |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$315,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$507,185.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                               | 1  | \$93,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$481,045.64   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3  | \$298,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 3  | \$291,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 18 | \$1,812,086.90 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 5  | \$491,225.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$309,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$90,825.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 17 | \$1,652,179.52 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 4  | \$364,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 25 | \$2,434,012.62 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WESTON                               | 1  | \$86,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                            | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKWEST                                     | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 1  | \$108,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                               | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 3  | \$282,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BROKAW CREDIT<br>UNION                                   | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK   | 2 | \$212,740.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 6 | \$591,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK  | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.   | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$353,356.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK  | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1 | \$106,165.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 3 | \$277,314.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE,<br>INC.                                 | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK -<br>MISSOULA                             | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION                          | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$94,406.84  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                            | 1 | \$104,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 7 | \$683,276.90 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | COVANTAGE CREDIT UNION  |    |                |       |   |        |    |     |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$89,250.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$89,160.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | DENMARK STATE BANK  | 1  | \$108,800.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$274,350.00   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | DEXTER CREDIT UNION   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | DFCU FINANCIAL  | 10 | \$1,002,147.83 | 1.91% | 0 | \$0.00 | NA | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$284,500.00   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$184,400.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | ENVISION CREDIT UNION   | 1  | \$93,800.00    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FAA CREDIT UNION  | 2  | \$190,500.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST  | 5  | \$490,310.00   | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK MORTGAGE  | 3  | \$306,650.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$178,672.55   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$181,300.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL   | 1  | \$105,764.02   | 0.2%  | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARTNERS CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$89,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$499,870.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$288,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$101,576.98 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$99,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$94,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$187,734.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$101,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$88,140.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |     |
|--|------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | FRANKENMUTH CREDIT UNION           |    |                |       |   |        |    |     |
|  | FREMONT BANK                       | 8  | \$749,264.78   | 1.43% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                        | 11 | \$1,094,898.35 | 2.09% | 0 | \$0.00 | NA | \$0 |
|  | GECU                               | 3  | \$280,118.66   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | GMFS, LLC                          | 1  | \$109,500.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK                 | 3  | \$297,100.00   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTEED RATE, INC.              | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | HARVARD SAVINGS BANK               | 1  | \$98,933.14    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK                     | 2  | \$211,811.13   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$205,920.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                  | 1  | \$102,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA            | 2  | \$170,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$192,500.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$184,100.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$89,800.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$398,700.00   | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | JONAH BANK OF WYOMING              | 1  | \$104,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | LA SALLE STATE BANK                | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$105,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  |                                    | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         |   |              |       |   |        |    |     |
|  | LIBERTY SAVINGS<br>BANK, FSB                   | 3 | \$272,600.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION               | 4 | \$372,086.59 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                               | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MAGNA BANK                                     | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MAX CREDIT UNION                               | 2 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 2 | \$210,100.00 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | METRO CREDIT<br>UNION                          | 1 | \$91,004.29  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MIDFLORIDA CREDIT<br>UNION                     | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MIDLAND STATES<br>BANK                         | 2 | \$195,600.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 1 | \$104,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MIDWESTONE BANK                                | 2 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$89,634.28  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$192,400.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$191,050.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                  |    |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                | 1  | \$94,252.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$91,920.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1  | \$97,709.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2  | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 20 | \$1,501,081.39 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$101,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 2  | \$188,640.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$109,199.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 4  | \$376,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION            | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$92,247.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 1  | \$97,850.02    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$280,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 3  | \$286,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 4  | \$370,309.88   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                   | 4  | \$389,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3  | \$297,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                    | 1  | \$97,650.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 1  | \$94,606.02    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                         |   |              |       |   |        |    |   |
|  | SECURITY CREDIT UNION                             | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$97,352.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2 | \$199,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 2 | \$190,828.70 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3 | \$296,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$281,286.71 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                             | 1 | \$99,597.78  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1 | \$106,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                       | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 3 | \$290,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                         | 2 | \$194,303.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                 | 2 | \$206,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                        | 2 | \$190,387.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 2          | \$203,880.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE<br>COMPANY                          | 1          | \$108,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 11         | \$1,092,207.86         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$102,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1          | \$106,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 1          | \$90,824.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL<br>BANK                            | 12         | \$1,180,201.06         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$91,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                      | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK,<br>F.S.B.                          | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2          | \$191,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 98         | \$9,479,291.00         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>544</b> | <b>\$52,367,033.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ACJ6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$124,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$114,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                                   | 1          | \$122,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$112,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$336,175.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$114,523.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$114,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$115,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 1  | \$123,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 15 | \$1,784,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$114,039.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 8  | \$950,770.86   | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 1  | \$115,021.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 9  | \$1,057,273.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                               | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                               | 1  | \$118,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$578,698.43   | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                 | 1  | \$119,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                                | 2  | \$246,450.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FINANCIAL BANK               | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,368.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK                       | 1 | \$116,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$230,996.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION          | 1 | \$116,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$473,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                        | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                             | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK                            | 1 | \$113,128.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY         | 3 | \$352,528.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTLAND FINANCIAL CORPORATION        | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 5 | \$570,420.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1 | \$115,518.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                      | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                  | 5 | \$588,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION          | 3 | \$352,435.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$124,282.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                  | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$344,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK                                   | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$581,841.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                       | 2 | \$224,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 3 | \$313,010.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK  | 3 | \$348,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU   | 3 | \$348,194.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK                                     | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$121,422.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$121,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$344,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$354,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK                                      | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE                            | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION                               | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | JAMES B. NUTTER<br>AND COMPANY                  |   |              |       |   |        |    |     |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1 | \$110,250.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$108,540.69 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                | 4 | \$467,252.17 | 1.26% | 0 | \$0.00 | NA | \$0 |
|  | MAGNA BANK                                      | 2 | \$233,600.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 3 | \$338,800.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY             | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER,<br>LLC                         | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 4 | \$463,400.00 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$112,651.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$110,405.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | PENTAGON FEDERAL CREDIT UNION                                      | 33 | \$3,011,774.73 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$113,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$113,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$231,386.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION   | 1  | \$117,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$118,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2  | \$228,339.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION  | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK   | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$114,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$353,139.09   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$118,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 5  | \$586,300.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$115,020.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$121,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$235,286.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$461,878.81   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | TOWER FEDERAL CREDIT UNION                  |            |                        |             |          |               |          |            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$234,750.00           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK                                 | 8          | \$921,759.22           | 2.49%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$117,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$119,576.00           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$112,562.00           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                        | 8          | \$925,692.65           | 2.5%        | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 3          | \$345,000.00           | 0.93%       | 0        | \$0.00        | NA       | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$123,250.00           | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                 | 57         | \$6,657,766.10         | 17.99%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>325</b> | <b>\$37,074,497.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417ACK3    | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$135,000.00           | 2.95%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK CENTER                        | 1          | \$125,000.00           | 2.73%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$139,000.00           | 3.04%       | 0        | \$0.00        | NA       | \$0        |
|              | BEVERLY CO-OPERATIVE BANK                   | 1          | \$140,000.00           | 3.06%       | 0        | \$0.00        | NA       | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$126,760.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1         | \$148,219.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DFCU FINANCIAL                               | 2         | \$250,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 4         | \$564,600.00          | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                         | 1         | \$131,700.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                        | 2         | \$284,500.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU   | 1         | \$130,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREYLOCK FEDERAL CREDIT UNION                | 1         | \$138,165.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTEED RATE, INC.                        | 1         | \$145,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$126,450.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBER HOME LOAN, L.L.C.                     | 2         | \$297,500.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1         | \$127,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO UNIVERSITY CREDIT UNION                 | 1         | \$148,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROBINS FEDERAL CREDIT UNION                  | 1         | \$138,900.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEASONS FEDERAL CREDIT UNION                 | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK                      | 1         | \$136,800.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 2         | \$285,200.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VENTURE BANK                                 | 1         | \$148,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 1         | \$144,800.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3         | \$422,112.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,573,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ACL1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$162,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$165,500.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$158,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$155,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       |    |                |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$171,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$167,729.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$323,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 2  | \$320,422.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$160,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$325,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$153,230.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 8  | \$1,273,801.48 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$463,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 2  | \$315,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4  | \$636,200.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$151,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 10 | \$1,607,051.65 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$317,115.12   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$171,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$166,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CAPE COD FIVE CENTS SAVINGS BANK                  | 1 | \$159,336.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION                   | 1 | \$160,784.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                                    | 1 | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$152,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                          | 6 | \$981,500.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                              | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER BANK                                | 1 | \$173,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 3 | \$472,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$152,416.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$171,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$164,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                                    | 2 | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$163,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$309,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                                  | 1 | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 7 | \$1,135,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |   |              |       |   |        |    |   |     |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FIDELITY BANK MORTGAGE             | 2 | \$311,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK         | 2 | \$330,837.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 2 | \$318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA             | 2 | \$317,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION       | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$471,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                | 1 | \$158,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK              | 2 | \$333,780.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 3 | \$486,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 3 | \$483,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                   | 3 | \$487,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS       | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                       | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                        | 4 | \$648,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK              | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                     | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                 | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4 | \$622,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$160,630.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                     | 2 | \$314,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | HOMETOWN BANK                              | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$163,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$164,315.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$164,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$161,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$158,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$331,286.67   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK                               | 1  | \$151,382.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 3  | \$486,686.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                 | 2  | \$325,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$157,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$302,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$320,363.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$472,749.99   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$150,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                         | 14 | \$2,136,076.63 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$164,322.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                        | 1  | \$161,949.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION               | 5  | \$801,950.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | MONSON SAVINGS BANK                   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$325,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$327,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$335,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$324,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$774,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$173,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$474,891.92   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$170,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 4  | \$651,984.71   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$1,369,008.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                          | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$163,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$324,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT                        | 1  | \$152,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | UNION  |   |              |       |   |        |    |     |
|  | POPULAR MORTGAGE, INC.   | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$152,800.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | RABOBANK, N.A.   | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$330,006.79 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT UNION   | 3 | \$485,000.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | RPM MORTGAGE, INC.   | 1 | \$165,332.32 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$171,600.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | SCHMIDT MORTGAGE COMPANY   | 2 | \$305,285.31 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$167,850.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$338,597.08 | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$326,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | STEARNS LENDING, INC.  | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUFFOLK COUNTY NATIONAL BANK                | 1          | \$172,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                               | 6          | \$972,700.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAMPA BAY FEDERAL CREDIT UNION              | 1          | \$167,222.94           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BANK OF MAINE                           | 1          | \$169,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$164,108.61           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$157,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK                               | 1          | \$166,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                  | 4          | \$651,747.63           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                 | 6          | \$953,525.54           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                        | 20         | \$3,220,243.33         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$160,679.04           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$173,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                               | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$157,345.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                       | 1          | \$174,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$160,336.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 76         | \$12,186,202.37        | 20.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>377</b> | <b>\$60,019,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ACM9    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$75,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                        | 2          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ADIRONDACK TRUST COMPANY THE                | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 2  | \$117,822.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLIANCE BANK                               | 1  | \$67,410.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK & TRUST CO.                     | 3  | \$143,812.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                      | 12 | \$648,140.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                              | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 9  | \$593,931.43   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                               | 2  | \$81,875.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$64,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$98,525.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$108,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION              | 2  | \$129,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 5  | \$258,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                         | 35 | \$2,223,425.63 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                             | 5  | \$333,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                 | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6  | \$357,206.66   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$76,509.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                           | 19 | \$1,205,543.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK MUTUAL                            | 6  | \$287,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                         | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                       | 30 | \$1,772,250.96 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION | 1  | \$39,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                      | 3  | \$184,025.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA                               | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                            | 2  | \$135,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                 | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL<br>CREDIT UNION            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 1  | \$60,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 3  | \$236,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$119,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                         | 3  | \$163,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 4  | \$255,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 1  | \$84,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL<br>CORPORATION        | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 2  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                             | 6  | \$372,334.91   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE<br>SAVINGS BANK              | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                        | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC             | 1  | \$42,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                           | 1  | \$55,273.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO               | 1  | \$65,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 13 | \$841,693.97   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                           | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CHARLES RIVER BANK                         | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                              | 2 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                          | 1 | \$53,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                              | 1 | \$82,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$145,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$290,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                        | 1 | \$55,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$140,683.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2 | \$104,626.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$136,431.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$27,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                           | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION               | 4 | \$280,130.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                     | 2 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 2 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$51,288.16  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | DENVER MORTGAGE COMPANY, INC.           |    |              |       |   |        |    |   |     |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$473,301.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                          | 11 | \$646,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$142,655.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$167,359.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK                       | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$198,347.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 10 | \$689,373.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                   | 2  | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$45,631.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                        | 6  | \$339,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$54,320.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & CAPITAL TRUST            | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                    | 6  | \$440,925.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                  | 4  | \$277,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$114,728.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                 | 3  | \$189,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                  | 1  | \$84,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                  | 5  | \$252,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 9  | \$607,341.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |     |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK                                     | 2  | \$112,453.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$194,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$64,034.50    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$51,100.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$75,738.39    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$449,550.00   | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 21 | \$1,218,331.77 | 1.99% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$689,925.00   | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$104,721.42   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                       | 6  | \$358,500.00   | 0.58% | 0 | \$0.00 | NA | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRSTBANK PUERTO RICO                    | 3  | \$194,609.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                     | 1  | \$49,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                       | 1  | \$55,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                             | 21 | \$1,615,901.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                              | 13 | \$784,608.08   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                     | 5  | \$306,493.17   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION                        | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK                       | 9  | \$532,800.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$48,925.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                 | 4  | \$235,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                    | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 4  | \$232,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK                   | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                           | 1  | \$82,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                   | 1  | \$67,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$44,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK                       | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB        | 2  | \$140,205.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                | 1  | \$59,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY            | 2  | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                          | 1  | \$72,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE              | 2  | \$120,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT             | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,980.95  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5 | \$306,152.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$77,347.78  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 1 | \$64,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4 | \$272,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$73,350.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1 | \$64,935.45  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 3 | \$201,998.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                 | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 7 | \$302,740.84 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 3 | \$187,285.67 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 3 | \$202,448.01 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$41,875.97  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | MEMBER HOME<br>LOAN, L.L.C.                    |   |              |       |   |        |    |     |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$52,675.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$57,500.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | METRO CREDIT<br>UNION                          | 1 | \$75,409.36  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MIDFLORIDA CREDIT<br>UNION                     | 2 | \$90,800.00  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MIDLAND STATES<br>BANK                         | 3 | \$186,300.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 1 | \$51,900.00  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MIDWESTONE BANK                                | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$56,200.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | MONTICELLO<br>BANKING COMPANY                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER,<br>LLC                        | 6 | \$377,300.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 2 | \$156,950.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$51,500.00  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$151,215.91 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | NCB, FSB                                       | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$399,300.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$163,960.00 | 0.27% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1  | \$79,668.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>GEORGIA BANK                  | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 10 | \$675,666.82   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 2  | \$161,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION                   | 4  | \$271,115.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 3  | \$198,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK<br>AND TRUST                 | 2  | \$129,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                              | 5  | \$252,975.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE<br>BANK                    | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                    | 2  | \$115,606.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 29 | \$1,246,848.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 7  | \$386,575.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR<br>MORTGAGE, INC.                  | 3  | \$220,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 6  | \$292,455.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 6  | \$403,943.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 4  | \$189,438.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | PROVIDENT CREDIT UNION                    | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$224,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$513,467.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                         | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                           | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION               | 8 | \$498,324.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                        | 2 | \$115,584.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4 | \$266,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$74,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                  | 3 | \$202,443.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |



| COMPANY  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| STANDARD MORTGAGE CORPORATION                                      | 3 | \$205,620.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN  | 3 | \$161,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$117,847.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION  | 1 | \$51,286.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK  | 2 | \$138,488.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE  | 4 | \$262,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANKING COMPANY                                       | 2 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK  | 1 | \$38,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION  | 2 | \$159,079.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK  | 1 | \$61,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK  | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$195,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION  | 3 | \$202,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION   | 2 | \$155,555.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK   | 1 | \$56,120.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UMPQUA BANK                              | 11         | \$697,321.20           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY            | 2          | \$128,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                    | 4          | \$232,601.59           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$152,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                     | 13         | \$955,115.80           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$145,741.37           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$131,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                    | 2          | \$101,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                           | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                            | 2          | \$151,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$157,814.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$83,433.29            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 201        | \$12,403,287.14        | 20.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>991</b> | <b>\$61,295,083.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417ACN7    | CUSO MORTGAGE, INC.                      | 1          | \$100,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION            | 42         | \$2,953,037.26         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$101,250.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,154,287.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417ACP2    |  | 1          | \$117,600.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                       |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | AMARILLO NATIONAL BANK                |           |                       |             |          |               |    |          |            |
|              |  | BANCORPSOUTH BANK                     | 1         | \$112,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK MUTUAL                           | 1         | \$117,600.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FARMERS BANK & TRUST                  | 1         | \$116,250.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$112,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1         | \$122,719.53          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | LOCKHEED FEDERAL CREDIT UNION         | 1         | \$118,561.19          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$120,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PENTAGON FEDERAL CREDIT UNION         | 18        | \$1,599,609.07        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$122,500.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SCOTIABANK OF PUERTO RICO             | 1         | \$122,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UMPQUA BANK                           | 1         | \$115,322.76          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 5         | \$592,694.53          | 16.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$3,488,857.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ACQ0    |  | 1ST MIDAMERICA CREDIT UNION           | 1         | \$75,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$56,167.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION        | 2         | \$175,905.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$45,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALABAMA ONE CREDIT UNION              | 1         | \$98,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPENA ALCONA AREA CREDIT UNION       | 2         | \$160,400.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 3         | \$318,700.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT          | 2         | \$201,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|  | UNION  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK  | 5  | \$430,572.73   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK,<br>N.A.                               | 2  | \$172,859.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1  | \$49,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$87,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 3  | \$301,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 3  | \$253,190.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$90,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 6  | \$598,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                       | 9  | \$864,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 11 | \$902,570.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 5  | \$385,290.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                               | 4  | \$394,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$124,774.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$1,245,350.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$55,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 8  | \$690,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                       | 2  | \$188,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$228,322.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                  |    |              |       |   |        |    |   |
|--|----------------------------------|----|--------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD              |    |              |       |   |        |    |   |
|  | BANK OF THE CASCADES             | 2  | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 3  | \$236,795.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 1  | \$93,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 5  | \$387,230.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                   | 3  | \$296,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$272,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$89,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 3  | \$244,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 7  | \$545,538.56 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 1  | \$93,037.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 10 | \$881,336.47 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 3  | \$269,401.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 2  | \$93,175.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 2  | \$145,025.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 1  | \$81,160.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                    | 1  | \$98,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK     | 3  | \$203,090.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |   |              |       |   |        |    |   |     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                        | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                      | 4 | \$376,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$93,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$240,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 2 | \$155,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF COLORADO                   | 2 | \$172,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$193,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                | 5 | \$364,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK                                 | 1 | \$97,356.36  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$74,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             |   |              |       |   |        |    |   |     |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$104,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE<br>BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 3 | \$193,150.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 3 | \$179,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 1 | \$59,278.45  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST   | 4 | \$317,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 4 | \$398,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$65,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 3 | \$201,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 3 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2 | \$135,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK   | 3 | \$252,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 3 | \$270,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$69,075.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7 | \$441,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN                   | 3 | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | URBANA                                |    |              |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION          | 2  | \$176,427.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 9  | \$783,906.77 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 7  | \$559,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 11 | \$947,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$182,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$76,386.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$123,604.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 2  | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$65,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$185,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 2  | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$376,583.24 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$149,947.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 3  | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$305,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$63,150.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | FRANSEN BANK & TRUST                     |   |              |       |   |        |    |     |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$95,100.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                              | 5 | \$425,600.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION             | 6 | \$554,025.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$81,200.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$68,250.00  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4 | \$343,300.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT UNION                 | 4 | \$258,900.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | HARVARD SAVINGS BANK                     | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION                   | 3 | \$198,700.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | HILLTOP NATIONAL BANK                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                        | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL SAVINGS BANK                | 3 | \$269,973.00 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB       | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA                  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | HOMETOWN BANK                            | 2 | \$179,800.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$91,915.41  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 1 | \$8,818.85   | 0.01% | 0 | \$0.00 | NA | \$0 |
|  | I-C FEDERAL CREDIT UNION                 | 4 | \$322,404.89 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  |  | 8 | \$569,050.00 | 0.85% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | IDAHO CENTRAL CREDIT UNION             |    |                |       |   |        |    |   |     |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$44,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                            | 8  | \$665,050.07   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                 | 5  | \$448,960.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION               | 2  | \$172,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA SALLE STATE BANK                    | 1  | \$106,855.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$90,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.             | 4  | \$337,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$100,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                         | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$173,710.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                            | 12 | \$1,002,155.58 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 4  | \$209,290.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                       | 2  | \$205,517.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                        | 3  | \$201,740.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$117,326.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                    | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS                     |   |              |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                               | 4 | \$296,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$24,964.78  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 9 | \$738,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 3 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                | 2 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5 | \$363,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$152,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5 | \$412,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 6 | \$473,606.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NUVISION FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |     |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$242,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 3  | \$209,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                      | 2  | \$199,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                           | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3  | \$245,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 25 | \$2,220,086.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$202,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$93,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                           | 1  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                         | 9  | \$785,167.14   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$167,075.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$500,889.65   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 8  | \$636,382.63   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST           |   |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE         | 4 | \$341,865.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                 | 1 | \$79,875.61  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 6 | \$475,505.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 2 | \$170,793.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$212,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                       | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$81,932.89  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 4 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                      | 2 | \$130,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 2 | \$188,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 4 | \$345,280.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 2 | \$200,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 3 | \$197,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION      | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK             | 1 | \$41,820.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |   |              |       |   |        |    |   |
|  | SPENCER SAVINGS<br>BANK                      | 2 | \$166,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 2 | \$168,527.96 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$90,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 8 | \$666,450.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                      | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                | 2 | \$169,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                     | 3 | \$238,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 4 | \$332,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                  | 2 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9 | \$781,606.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                       | 3 | \$309,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK                   | 5 | \$426,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION        | 2 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION      | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL                               | 1 | \$46,075.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | CREDIT UNION                                |            |                        |             |          |               |          |            |
|              | TLC COMMUNITY CREDIT UNION                  | 4          | \$272,500.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$71,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$67,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | TRAVERSE CITY STATE BANK                    | 6          | \$463,470.00           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK & TRUST                         | 2          | \$190,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                       | 5          | \$400,373.02           | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITED SECURITY FINANCIAL, INC              | 1          | \$103,801.46           | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 3          | \$280,800.00           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$102,300.00           | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$95,900.00            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$103,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY BANK AND TRUST COMPANY               | 2          | \$131,300.00           | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | VENTURE BANK                                | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | VERITY CREDIT UNION                         | 1          | \$73,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 5          | \$393,414.05           | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | VYSTAR CREDIT UNION                         | 1          | \$93,062.70            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                | 3          | \$228,150.00           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 5          | \$425,225.00           | 0.64%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                 | 123        | \$10,590,564.58        | 15.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>802</b> | <b>\$66,694,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417ACR8    | ALABAMA ONE CREDIT UNION                    | 2          | \$230,000.00           | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT                   | 1          | \$110,600.00           | 0.28%       | 0        | \$0.00        | NA       | \$0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 2 | \$239,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                        | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1 | \$114,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 3 | \$351,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 7 | \$824,150.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                         | 3 | \$340,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 1 | \$124,324.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                           | 6 | \$700,570.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                         | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                          | 1 | \$119,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                         | 2 | \$236,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                 | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                       | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRAL MORTGAGE COMPANY                          | 4 | \$481,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                              | 2 | \$223,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION                       | 1 | \$115,755.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$117,110.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 3 | \$364,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                     | 3 | \$350,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                                 | 2 | \$233,390.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 2 | \$221,780.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$238,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$115,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$229,496.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$116,929.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FARMERS BANK & TRUST                                   |   |              |       |   |        |    |   |     |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$234,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$241,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$121,051.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,954.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$458,482.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$247,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$708,070.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 2 | \$239,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$352,420.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD                        | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | THE                                   |   |              |       |   |        |    |   |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$114,084.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 3 | \$341,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$119,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 2 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4 | \$465,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2 | \$236,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3 | \$351,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$234,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2 | \$242,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 3 | \$341,835.52 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$124,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$242,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                      |   |              |       |   |        |    |   |
|  | LIFESTORE BANK                             | 1 | \$112,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2 | \$237,928.22 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$112,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$113,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 2 | \$235,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 3 | \$348,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$121,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                               | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 4 | \$472,435.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 3 | \$359,512.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                   | 2 | \$237,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION               | 3 | \$361,701.11 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                   | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                    | 3 | \$358,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION             | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | PATELCO CREDIT UNION                      | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$229,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC CORP.                            | 1  | \$113,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 17 | \$1,950,904.82 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                    | 4  | \$457,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$343,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$703,464.59   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                 | 1  | \$120,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$124,656.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$255,035.46   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$115,755.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$114,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                           | 1  | \$112,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$122,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$118,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                         | 1  | \$110,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$236,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                            | 2  | \$238,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$112,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND TRUST                      | 1  | \$124,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$118,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN  |   |              |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$232,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$224,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$119,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$360,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 4 | \$455,301.84 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$241,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$228,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$122,127.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION   | 3          | \$354,656.24           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN<br>CREDIT UNION                   | 2          | \$240,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 56         | \$6,557,130.40         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>337</b> | <b>\$39,251,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417ACS6    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 3          | \$406,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT<br>UNION                      | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE<br>CREDIT UNION                  | 2          | \$288,100.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                | 3          | \$434,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3          | \$397,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 2          | \$278,187.72           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.           | 1          | \$145,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK,<br>N.A.                       | 3          | \$397,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA             | 2          | \$289,309.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1          | \$143,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1          | \$139,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 3          | \$417,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 8          | \$1,074,379.62         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 4          | \$544,130.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE<br>CREDIT UNION                | 2          | \$258,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                       | 2          | \$280,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                         | 10         | \$1,368,350.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST<br>NATIONAL                       | 3          | \$402,050.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                  | 5          | \$677,042.72           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                   |   |              |       |   |        |    |   |     |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | BANK OF STANLY                    | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION               | 2 | \$261,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                    | 2 | \$284,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                    | 6 | \$823,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 3 | \$415,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                   | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 1 | \$143,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS             | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO             | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY          | 7 | \$992,186.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                     | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK               | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTHILLS FEDERAL CREDIT UNION   | 1 | \$129,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.             | 1 | \$128,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                  | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION             | 2 | \$292,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1 | \$136,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE                | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                     |   |              |       |   |        |    |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|-----|
|  | FUNDING, LLC                        |   |              |       |   |        |    |     |
|  | COMMUNITY SAVINGS BANK              | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                       | 3 | \$419,875.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | COTTAGE SAVINGS BANK                | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | CRESCENT CREDIT UNION               | 1 | \$144,675.40 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | CUMBERLAND SECURITY BANK            | 2 | \$289,900.00 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | DEAN COOPERATIVE BANK               | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                   | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | DHI MORTGAGE COMPANY, LTD.          | 1 | \$149,069.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$143,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | DUPAGE CREDIT UNION                 | 2 | \$274,925.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | DUPONT STATE BANK                   | 1 | \$142,900.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | EASTWOOD BANK                       | 1 | \$125,747.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$135,059.34 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$147,641.86 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST                | 4 | \$559,750.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK MORTGAGE              | 2 | \$281,243.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$141,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK OF WYOMING               | 2 | \$282,700.00 | 0.39% | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST CITIZENS BANK NA                                 | 1 | \$138,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$267,682.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$549,458.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$295,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 8 | \$1,076,808.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$787,850.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$275,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 2 | \$275,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$560,750.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$269,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2 | \$267,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$137,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 1 | \$142,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$405,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                   |   |              |       |   |        |    |   |     |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FLORIDA CREDIT UNION              | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB        | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANSEN BANK & TRUST              | 1 | \$149,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                       | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION      | 4 | \$533,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                 | 2 | \$271,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2 | \$285,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA             | 3 | \$417,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB            | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$272,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2 | \$254,586.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION          | 2 | \$284,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION             | 2 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD SAVINGS BANK              | 3 | \$388,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION            | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$147,155.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                 | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK         | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION          | 3 | \$421,564.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION        | 5 | \$696,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                       | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                           | 2 | \$287,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK  | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 2 | \$280,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                      | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                                      | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK  | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK   | 6 | \$826,903.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                 | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                                       | 2 | \$283,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$137,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$268,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                          | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                             | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                                       | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                      | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 3 | \$406,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 3 | \$411,655.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 3 | \$408,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 4 | \$550,610.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | NUMARK CREDIT UNION                       | 2  | \$257,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                  | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                           | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$133,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$141,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$382,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$262,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                 | 2  | \$282,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 28 | \$3,809,739.29 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                              | 2  | \$271,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$406,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$530,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$406,252.90   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 8  | \$1,102,803.28 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREVAIL CREDIT UNION                      | 1  | \$147,837.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                 | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$288,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$132,952.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |
|  | RANLIFE, INC.  | 1 | \$137,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                                  | 1 | \$142,590.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$280,145.30 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                    | 2 | \$283,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                                   | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 2 | \$264,835.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                        | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1 | \$144,580.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                                      | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$130,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 2 | \$254,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2 | \$270,038.49 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ST. CLAIR COUNTY STATE BANK  |   |                |       |   |        |    |   |
|  | ST. MARYS BANK   | 3 | \$418,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$695,325.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$391,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,104,725.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$404,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$137,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$279,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$139,047.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$262,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$264,530.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$135,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 3 | \$420,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 6 | \$810,389.86   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$137,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK   | 2 | \$283,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$134,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 9 | \$1,211,357.11 | 1.68% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$274,420.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$149,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$557,150.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                       | 2          | \$276,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION                        | 1          | \$138,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$283,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$125,779.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 93         | \$12,846,624.64        | 17.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>527</b> | <b>\$72,245,860.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417ACT4    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$313,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 3          | \$482,280.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$337,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$171,920.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$325,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1          | \$162,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$650,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 3          | \$471,019.21           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$163,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN FINANCE HOUSE LARIBA                   |    |                |       |   |        |    |   |     |
|  | AMERISAVE MORTGAGE CORPORATION                  | 3  | \$485,970.91   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                  | 13 | \$2,059,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 5  | \$795,450.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$155,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                             | 3  | \$489,470.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$155,539.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                               | 5  | \$792,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCROFT STATE BANK                             | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                             | 3  | \$502,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                     | 3  | \$496,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                  | 2  | \$318,351.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                            | 2  | \$325,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                              | 2  | \$304,473.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                                     | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                             | 3  | \$480,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                                    | 1  | \$160,812.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                  | 1  | \$159,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$326,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$152,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 1  | \$164,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC              | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 2 | \$340,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 8 | \$1,296,656.81 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 2 | \$337,982.14   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1 | \$156,510.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 2 | \$343,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 2 | \$329,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA            | 1 | \$167,010.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$156,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$160,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1 | \$159,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 1 | \$169,120.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$315,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$159,697.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                        | 1 | \$152,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$330,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         |   |                |       |   |        |    |   |
|  | FARMERS &<br>MERCHANTS BANK                                     | 2 | \$332,035.61   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 3 | \$507,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 3 | \$477,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$168,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 3 | \$458,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$320,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$492,212.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 9 | \$1,433,517.32 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$321,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5 | \$814,050.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7 | \$1,095,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA<br>BANK   | 2 | \$317,499.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 2 | \$322,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4 | \$654,867.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$168,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 2 | \$332,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 2 | \$334,405.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1 | \$166,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$170,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1 | \$167,010.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT<br>UNION                     | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 2 | \$316,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                 | 2 | \$323,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 3 | \$488,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                           | 1 | \$151,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK,<br>FSA                    | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION         | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST<br>BANK SSB                   | 3 | \$483,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 3 | \$466,439.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 2 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION                    | 1 | \$151,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 2 | \$320,181.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                                | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                              | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT<br>UNION                   | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL<br>BANK                        | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                               | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                              | 2 | \$303,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1 | \$155,631.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 6 | \$954,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                     |   |                |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK                     | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 1 | \$153,489.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$165,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2 | \$340,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$161,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 7 | \$1,171,328.76 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 4 | \$617,219.20   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 3 | \$465,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$166,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$172,425.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                    | 1 | \$152,584.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                | 2 | \$320,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                               | 2 | \$330,364.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT                   | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$340,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION                | 1  | \$151,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                          | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK                                       | 1  | \$164,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION                   | 1  | \$157,668.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST                        | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                                  | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK                                      | 2  | \$344,580.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                           | 1  | \$150,481.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION                         | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$311,920.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION                  | 21 | \$3,317,330.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$167,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                           | 3  | \$480,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK                     | 1  | \$174,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$335,133.41   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION                   | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$151,299.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3  | \$497,020.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     |   |              |       |   |        |    |     |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | RED CANOE CREDIT<br>UNION                   | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$158,438.87 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                     | 3 | \$487,100.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | RPM MORTGAGE,<br>INC.                       | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF<br>DANBURY                  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 1 | \$155,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA   | 3 | \$479,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | SIUSLAW BANK                                | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY<br>BANK                     | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHERN<br>COMMERCIAL BANK                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 2 | \$312,539.87 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY       | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 4 | \$645,000.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS               | 1 | \$151,100.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | STEARNS LENDING,<br>INC.                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,252.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION  | 5 | \$792,250.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$475,609.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE  | 2 | \$325,450.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY CREDIT UNION  | 1 | \$154,284.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$157,873.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK  | 1 | \$157,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK  | 3 | \$483,611.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF TOWNSEND   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY                                      | 2 | \$329,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK   | 3 | \$474,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION  | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK  | 1 | \$153,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST  | 1 | \$163,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK  | 2 | \$333,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 5 | \$816,685.72   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP   | 1 | \$160,412.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3 | \$458,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK  | 1 | \$169,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 7 | \$1,142,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTCONSIN CREDIT UNION                 |            |                        |             |          |               |    |          |            |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$173,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 95         | \$15,464,083.56        | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>474</b> | <b>\$76,447,742.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417ACU1    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$165,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2          | \$352,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$290,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$218,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$332,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST NATIONAL                     | 1          | \$208,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 1          | \$150,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEW ORLEANS                     | 1          | \$250,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WASHINGTON                      | 1          | \$160,860.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOULDER VALLEY CREDIT UNION             | 1          | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CBC FEDERAL CREDIT UNION                | 1          | \$188,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$263,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1          | \$350,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$312,540.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION         | 1          | \$199,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST EASTERN MORTGAGE CORPORATION      | 1          | \$382,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                   | 3          | \$921,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST MORTGAGE CORPORATION            | 1 | \$284,432.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$218,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 1 | \$329,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$243,350.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$164,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                        | 1 | \$406,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                     | 1 | \$193,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                         | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$264,634.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$179,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$436,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$294,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$167,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                           | 1 | \$164,263.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$819,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                     | 2 | \$418,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$301,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$189,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1 | \$164,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OHIO UNIVERSITY CREDIT UNION                   |           |                        |             |          |               |    |          |
|              | ORIENTAL BANK AND TRUST                        | 1         | \$156,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION                 | 1         | \$265,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1         | \$160,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                         | 2         | \$364,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                           | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                       | 1         | \$234,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                           | 1         | \$249,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                         | 1         | \$190,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                  | 3         | \$747,175.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                    | 1         | \$194,900.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1         | \$375,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                     | 1         | \$163,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                     | 1         | \$398,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6         | \$1,306,576.00         | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,162,831.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ACV9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1         | \$237,900.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1         | \$153,300.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$284,641.44           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 2         | \$788,250.00           | 9.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1         | \$191,600.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC             | 1         | \$172,900.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1         | \$247,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION    | 1         | \$174,200.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 1         | \$184,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1         | \$176,700.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FAIRWINDS CREDIT<br>UNION                   | 1         | \$266,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                            | 1         | \$163,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE<br>COMPANY                   | 1         | \$189,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEWISE, INC.                              | 1         | \$176,850.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1         | \$190,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY SAVINGS<br>BANK, FSB                | 2         | \$456,606.05          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1         | \$227,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1         | \$159,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT<br>UNION                     | 2         | \$587,000.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4         | \$1,104,200.00        | 13.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1         | \$305,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDWOOD CREDIT<br>UNION                     | 1         | \$357,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                 | 1         | \$167,576.42          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 6         | \$1,513,100.00        | 17.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,472,823.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |

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|           |  |    |                |       |   |        |    |   |     |
|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31417ACW7 | 1ST MIDAMERICA CREDIT UNION              | 2  | \$196,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ACACIA FEDERAL SAVINGS BANK              | 1  | \$101,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 3  | \$288,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALERUS FINANCIAL                         | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALLEGIANCE CREDIT UNION                  | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$199,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALPINE BANK & TRUST CO.                  | 2  | \$212,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL CREDIT UNION               | 8  | \$795,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                           | 2  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 12 | \$1,215,189.80 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK                            | 2  | \$198,246.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$206,621.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$291,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                           | 9  | \$869,800.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$94,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ARIZONA STATE CREDIT UNION               | 2  | \$203,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                      | 31 | \$3,052,854.40 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 1  | \$104,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |              |       |   |        |    |   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$93,763.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 9  | \$854,025.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$755,642.89 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$175,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 9  | \$895,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$396,922.71 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$295,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 4  | \$383,455.86 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 4  | \$396,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 7  | \$669,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 10 | \$975,666.12 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2  | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                         | 1  | \$88,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2 | \$197,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$804,244.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK   | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$94,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$314,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE<br>BANK                                   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE,<br>INC.                                 | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK   | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$99,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                     | 3  | \$308,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2  | \$178,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                                 | 4  | \$392,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT CREDIT UNION                             | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 7  | \$706,988.40   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 12 | \$1,188,900.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$184,425.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$89,881.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK  | 1  | \$105,457.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$388,335.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$300,548.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$196,880.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$314,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$383,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$206,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST BANK<br>RICHMOND, NA  |    |                |       |   |        |    |   |     |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 10 | \$989,748.05   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA   | 5  | \$485,470.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 2  | \$195,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$95,920.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 2  | \$182,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$195,353.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 5  | \$486,792.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$792,968.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                      | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 14 | \$1,320,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 2  | \$188,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 15 | \$1,503,474.11 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 2  | \$192,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 5  | \$494,544.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST                                      | 1  | \$99,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  | COMPANY                                |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | FIRST NORTHERN CREDIT UNION            | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                       | 2 | \$204,400.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$88,400.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$106,356.54 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTTRUST SAVINGS BANK                | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                     | 2 | \$181,400.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                            | 9 | \$861,478.55 | 1.14% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GEO-CORP, INC.                         | 2 | \$207,400.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | GESA CREDIT UNION                      | 4 | \$365,059.91 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK                     | 1 | \$96,176.04  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTEED RATE, INC.                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 8 | \$800,000.00 | 1.06% | 0 | \$0.00 | NA | \$0 |
|  | GUERNSEY BANK FSB                      | 1 | \$85,186.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK                         | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                      | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |

|  |                                     |   |              |       |   |        |    |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|-----|
|  | HOME SAVINGS OF AMERICA             |   |              |       |   |        |    |     |
|  | HOME STATE BANK                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | HOMETOWN BANK                       | 1 | \$96,825.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | HONOR BANK                          | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | ICON CREDIT UNION                   | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL CREDIT UNION          | 5 | \$477,269.26 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 7 | \$704,450.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK                         | 1 | \$91,580.53  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$89,179.59  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.          | 3 | \$297,600.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION               | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | LES BOIS CREDIT UNION               | 1 | \$95,782.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY BANK                        | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | LIFESTORE BANK                      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                    | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MAGNA BANK                          | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MARINE BANK                                | 5 | \$513,060.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                            | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION                      | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFLORIDA CREDIT<br>UNION                 | 2 | \$199,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION                   | 3 | \$310,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY              | 4 | \$382,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC                    | 6 | \$588,310.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2 | \$184,386.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 5 | \$478,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAINONE<br>BANK                        | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO                   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$95,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | NORTHWEST<br>GEORGIA BANK                       |   |              |       |   |        |    |   |     |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 7 | \$699,681.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION                        | 3 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$103,721.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES<br>CREDIT UNION                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK<br>AND TRUST                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 5 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 4 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                       | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$103,815.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4 | \$401,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 5 | \$501,897.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$286,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | UNION  |   |              |       |   |        |    |   |     |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$99,612.34  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 7 | \$705,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$290,441.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                            | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                                       | 1 | \$91,748.73  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT<br>UNION                              | 8 | \$780,165.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                  | 3 | \$293,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAHARA MORTGAGE                                    | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT<br>UNION                              | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 4 | \$400,220.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$291,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                                       | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 4 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                            | 2 | \$189,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                     | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$200,491.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$86,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 4 | \$383,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$104,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$88,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$361,361.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$97,644.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1   | 1 | \$96,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |   |              |       |   |        |    |   |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$198,869.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$294,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$286,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2 | \$195,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$292,467.42 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 3 | \$287,164.82 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$94,029.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCON SIN CREDIT UNION                | 4          | \$377,117.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                  | 2          | \$191,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 134        | \$13,244,628.35        | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>773</b> | <b>\$75,798,601.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ACX5    | ALERUS FINANCIAL                        | 1          | \$113,450.41           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                 | 4          | \$470,033.25           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$228,850.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$356,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$356,732.22           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 1          | \$119,955.93           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$118,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$119,610.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$114,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION          | 2          | \$246,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 2          | \$241,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$352,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 14         | \$1,639,535.00         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ASSOCIATED CREDIT UNION                         | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                                 | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$114,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                               | 4  | \$460,745.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                     | 4  | \$467,050.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                  | 2  | \$234,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                  | 1  | \$114,855.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                | 4  | \$465,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$111,706.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                             | 2  | \$223,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                             | 3  | \$351,392.23   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$226,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                  | 3  | \$357,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$589,030.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$1,639,638.89 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$123,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                      | 1  | \$122,342.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$832,220.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$114,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIMORTGAGE, INC.                              | 1  | \$115,732.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FINANCIAL BANK                           |   |              |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK                      | 2 | \$236,272.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 5 | \$575,855.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$337,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$119,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 4 | \$474,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 2 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$234,590.65 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$457,750.17 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1 | \$114,845.09 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$454,425.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$468,732.50 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$481,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 2 | \$242,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$236,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 5 | \$574,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$348,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$806,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$680,202.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$114,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$360,967.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$238,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$828,484.30 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$703,542.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2 | \$231,181.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2 | \$226,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 3 | \$350,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                                      | 1 | \$116,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$230,899.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |   |              |       |   |        |    |   |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FORUM CREDIT UNION                  | 1 | \$115,710.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB          | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                         | 5 | \$593,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$223,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                      | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                   | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                           | 1 | \$111,380.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                  | 3 | \$358,254.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8 | \$929,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION              | 1 | \$119,762.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                      | 2 | \$228,002.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                           | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA             | 4 | \$473,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                     | 2 | \$231,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                      | 3 | \$361,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                          | 1 | \$120,692.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                         | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION            | 2 | \$236,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$224,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$243,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MAGNA BANK   | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                            | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                                    | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS<br>SAVINGS BANK  | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                      | 1 | \$124,278.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION  | 1 | \$118,690.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                     | 1 | \$119,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK  | 1 | \$113,903.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                              | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 2 | \$229,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO   | 2 | \$230,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 2 | \$225,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1 | \$122,596.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 3 | \$344,340.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION   | 2 | \$236,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK  | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING<br>COMPANY                                      | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$118,693.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | OPPORTUNITIES CREDIT UNION                |   |              |       |   |        |    |   |     |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$342,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                      | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$114,748.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                              | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$228,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                      | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$239,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$121,063.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$238,770.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$242,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$112,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                             | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                    | 3 | \$359,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$467,795.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                        | 3 | \$353,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$230,625.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                  | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$111,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                      | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 4 | \$477,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$112,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,525.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION               | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                         | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 5 | \$600,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD PACIFIC MORTGAGE, INC.        | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                  | 2 | \$237,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA               | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$112,155.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 6 | \$697,921.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION         | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE                      | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION              | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK                 | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                           | 2 | \$226,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$112,227.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$224,154.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,855.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$122,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$124,340.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$117,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$115,227.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$242,827.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                         | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTFIELD BANK,<br>F.S.B.                          |            |                        |             |          |               |    |          |            |
|              | Unavailable  | 85         | \$9,924,359.80         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>473</b> | <b>\$55,317,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ACY3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$130,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$138,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$142,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 2          | \$279,920.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$145,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3          | \$408,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 2          | \$255,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$403,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO<br>NATIONAL BANK                          | 5          | \$708,225.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                     | 3          | \$375,950.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7          | \$963,017.03           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY,<br>INC                             | 1          | \$126,676.73           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                      | 2          | \$267,341.19           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1          | \$148,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$145,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$134,843.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS<br>BANK                           | 1          | \$141,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4          | \$521,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2          | \$263,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERISAVE MORTGAGE CORPORATION               | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                               | 7  | \$962,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                          | 44 | \$6,052,525.98 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$273,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                   | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA BANK FSB                              | 3  | \$401,249.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO                  | 2  | \$276,143.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                            | 11 | \$1,551,462.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                  | 6  | \$790,517.18   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                               | 2  | \$279,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                               | 3  | \$403,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST                             | 20 | \$2,696,338.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON                           | 2  | \$258,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT                                  | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION               | 3  | \$428,502.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                          | 4  | \$538,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                          | 5  | \$715,207.92   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION                | 3  | \$412,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK                               | 3  | \$406,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT                   | 6  | \$817,260.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$1,921,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 2  | \$271,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$427,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$279,898.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$136,734.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$128,725.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,084,262.47 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$139,246.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$287,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$135,828.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$272,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$127,403.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$263,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$1,837,304.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              |   |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$565,616.96   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 8 | \$1,120,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 2 | \$276,420.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2 | \$270,317.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$273,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$262,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$276,814.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1 | \$138,516.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$543,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$1,084,820.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2 | \$274,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$554,370.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$139,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | ELEVATIONS CU                                     | 3 | \$434,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$265,717.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                             | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$550,325.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                                  | 1 | \$141,620.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 8 | \$1,117,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$993,305.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$280,805.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$133,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 6 | \$813,425.11   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                            | 4 | \$537,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                            | 2 | \$272,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$143,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 3 | \$423,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                        | 2 | \$293,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$256,805.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 7 | \$957,360.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |     |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,357,095.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,503,195.73 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$140,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 16 | \$2,223,553.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$418,590.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 11 | \$1,504,855.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$413,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$393,475.15   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                                     | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOX RIVER STATE BANK                                   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$275,120.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 10 | \$1,389,673.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 18 | \$2,483,505.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.   | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                                      | 3  | \$409,080.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | GMFS, LLC                                  | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK,<br>FSA                   | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN<br>BANK                      | 4 | \$510,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 2 | \$272,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION           | 3 | \$405,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE,<br>INC.                   | 2 | \$258,082.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION                   | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 6 | \$811,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                  | 7 | \$963,525.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT<br>UNION                  | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                             | 7 | \$944,791.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL<br>BANK                   | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT<br>UNION                    | 2 | \$269,023.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL<br>BANK                       | 5 | \$680,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF<br>AMERICA                 | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                             | 3 | \$406,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE          | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOLULU<br>HOMELoANS, INC.                | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$129,329.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                | 2 | \$277,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY               | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION                               | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                     | 1 | \$132,001.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS<br>BANK                       | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 2 | \$275,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC<br>CREDIT UNION                     | 2 | \$294,846.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF<br>WYOMING                        | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 2 | \$250,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 2 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT<br>UNION                        | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                | 2 | \$272,012.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                      | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                     | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 2 | \$291,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                                | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS<br>SAVINGS BANK                       | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |     |
|  | METLIFE BANK, NA                                     | 1 | \$139,781.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                                   | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK  | 1 | \$124,443.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFLORIDA CREDIT UNION                              | 1 | \$132,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$427,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1 | \$132,965.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                                      | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$286,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                  | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 8 | \$1,081,882.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                                    | 2 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 1 | \$143,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$271,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$274,010.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3 | \$408,970.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |     |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$271,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                         | 2 | \$280,111.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$252,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$821,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                             | 2 | \$271,720.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                      | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$803,621.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                              | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$691,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$129,836.44 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$274,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$409,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$273,936.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$147,901.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$267,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$131,027.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                   | 2 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION              | 4 | \$545,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)                           | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$539,157.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION              | 4 | \$552,966.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                       | 6 | \$848,013.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                       | 3 | \$394,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                        | 2 | \$261,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 3 | \$419,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$131,662.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   |   |              |       |   |        |    |   |
|  | SOUND COMMUNITY BANK   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7 | \$930,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 6 | \$770,235.11 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$142,232.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$408,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$286,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$428,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$851,775.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$398,356.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2 | \$266,067.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$278,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$268,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$139,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$125,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$259,661.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$399,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$259,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 7 | \$933,106.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 3 | \$414,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$142,220.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$255,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                         | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$403,692.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                         | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$145,730.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$413,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$132,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WESTCONSIN CREDIT UNION                      |            |                         |             |          |               |    |          |            |
|              |  | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$146,619.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 164        | \$22,397,243.19         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>919</b> | <b>\$125,665,439.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ACZO    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$171,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ACHIEVA CREDIT UNION                         | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$153,740.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AFFILIATED MORTGAGE COMPANY                  | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$323,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALERUS FINANCIAL                             | 2          | \$328,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,143,950.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,278,176.66          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK                                | 1          | \$158,944.88            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$151,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$160,675.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$313,776.77            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 5  | \$810,175.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3  | \$473,496.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 6  | \$954,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$318,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 42 | \$6,778,731.08 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$166,185.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$311,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 3  | \$483,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 3  | \$498,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$166,594.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 14 | \$2,268,544.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 2  | \$320,703.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 3  | \$483,024.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER                            | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                         | 1  | \$165,870.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 18 | \$2,881,776.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                           | 1  | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                                  | 3  | \$479,340.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$464,971.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 4  | \$656,105.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                          | 4  | \$641,766.93   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$637,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 10 | \$1,588,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 3  | \$481,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK   | 2  | \$342,511.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$331,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK  | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$316,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$166,743.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 3  | \$464,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 17 | \$2,713,896.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK  | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$477,788.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL<br>BANK                               | 2  | \$314,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 11 | \$1,772,155.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |   |              |       |   |        |    |   |
|  | CITIZENS UNION<br>SAVINGS BANK                | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$169,575.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 4 | \$639,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                      | 4 | \$645,340.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                  | 2 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$170,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1 | \$153,453.83 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                     | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT<br>UNION                      | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                        | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                      | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$664,913.10 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                 | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF              | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE NORTH   |   |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$816,150.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$150,305.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$807,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 4 | \$624,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$318,465.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$828,090.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 7 | \$1,127,180.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$774,631.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 2 | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 1 | \$164,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5 | \$829,027.45   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 8 | \$1,272,833.18 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 2 | \$336,290.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE                            | 2 | \$314,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION  |    |                |       |   |        |    |   |     |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$306,170.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 13 | \$2,095,311.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$829,850.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9  | \$1,442,406.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$333,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$311,489.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 1  | \$167,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 17 | \$2,742,753.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$826,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK  | 2  | \$334,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$337,105.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$320,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        |   |                |       |   |        |    |   |
|  | FREMONT BANK                              | 5 | \$807,258.31   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 7 | \$1,130,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 2 | \$339,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$166,040.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 3 | \$467,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 6 | \$956,966.69   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 7 | \$1,150,429.52 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$153,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6 | \$1,003,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 7 | \$1,132,875.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1 | \$152,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2 | \$304,044.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 3 | \$503,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                            | 2 | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                               | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1 | \$152,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$152,396.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$316,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 3 | \$481,095.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$166,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2 | \$318,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$472,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY            |   |              |       |   |        |    |   |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 5 | \$802,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$493,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$324,770.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 4 | \$644,215.11 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$317,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$503,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$492,405.42 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$505,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 1 | \$170,627.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,667.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | MIDWEST COMMUNITY BANK               | 3 | \$500,358.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                    | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                  | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.               | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4 | \$644,216.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                             | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$326,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$316,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$319,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$974,392.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                  | 2 | \$324,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY             | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 4 | \$646,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION            |    |                |       |   |        |    |     |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$153,750.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT<br>UNION                         | 1  | \$154,107.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PBI BANK  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$305,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK                                    | 2  | \$310,050.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$153,910.52   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 11 | \$1,801,424.82 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER SAVINGS<br>BANK                         | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 6  | \$953,099.03   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 4  | \$636,100.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$333,450.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3  | \$485,940.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | PRIORITY ONE<br>CREDIT UNION                    | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT<br>UNION                       | 1  | \$168,292.81   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$173,752.22   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | RANLIFE, INC.                                   | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RAYMOND JAMES BANK, FSB                 |   |              |       |   |        |    |   |
|  | RBC BANK (USA)                          | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION             | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2 | \$318,098.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                      | 6 | \$982,925.49 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 5 | \$800,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 2 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 6 | \$977,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3 | \$478,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                            | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4 | \$636,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 2 | \$323,299.47 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3 | \$487,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$158,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION      |    |                |       |   |        |    |   |     |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 3  | \$481,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN                          | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                    | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT<br>UNION                            | 11 | \$1,766,610.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 3  | \$477,009.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                                     | 5  | \$807,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1  | \$174,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                                     | 1  | \$154,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2  | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS<br>NATIONAL BANK                      | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL<br>BANK                              | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$317,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 3  | \$490,849.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2  | \$334,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$158,980.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT<br>UNION                            | 1  | \$158,290.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              |   |                |       |   |        |    |   |     |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$166,155.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS<br>BANK                            | 2 | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                       | 7 | \$1,115,730.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK &<br>TRUST                            | 2 | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$291,386.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$337,291.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$309,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2 | \$327,779.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT<br>UNION                            | 2 | \$322,776.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 4 | \$636,701.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$332,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT<br>UNION                            | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$150,633.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$321,740.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 3 | \$477,346.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEST GATE BANK                                    | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1 | \$172,377.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$319,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION |            |                         |             |          |               |    |          |
|              |  | WORKERS CREDIT<br>UNION                    | 2          | \$315,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.          | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 154        | \$24,713,657.29         | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>892</b> | <b>\$143,580,503.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31417AD22    |  | BELCO CREDIT<br>UNION                      | 2          | \$564,579.02            | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1          | \$161,094.22            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | EMPOWER FEDERAL<br>CREDIT UNION            | 1          | \$114,027.63            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE<br>BANK                   | 1          | \$324,729.56            | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                   | 1          | \$284,977.69            | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | METRO CREDIT<br>UNION                      | 3          | \$859,404.63            | 17.45%      | 0        | \$0.00        | NA | 0        |
|              |  | NRL FEDERAL<br>CREDIT UNION                | 5          | \$1,270,567.73          | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | REDSTONE FEDERAL<br>CREDIT UNION           | 1          | \$343,682.47            | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$1,002,363.79          | 20.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,925,426.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31417AD30    |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 2          | \$565,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK             | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT<br>UNION                    | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1          | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 2          | \$572,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED<br>MORTGAGE<br>COMPANY          | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT               | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$1,282,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$350,570.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$890,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,061,136.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 4  | \$1,027,832.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 5  | \$1,058,738.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$570,562.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$339,560.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 2  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$1,287,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$1,371,723.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 24 | \$7,283,121.37 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$195,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,722,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$752,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 4  | \$1,102,639.03 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 3  | \$810,561.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |     |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | AVIDIA BANK                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                | 22 | \$5,713,357.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL              | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                      | 16 | \$3,310,802.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                   | 2  | \$389,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEW ORLEANS              | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD              | 1  | \$157,971.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                   | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                 | 14 | \$3,094,040.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON               | 3  | \$527,670.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WESTON                   | 1  | \$221,089.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER, NA             | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION              | 3  | \$782,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION              | 4  | \$712,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                   | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 7  | \$2,001,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                   | 5  | \$968,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$430,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 6  | \$1,249,924.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE      | 4  | \$1,126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5  | \$1,344,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC           | 3  | \$885,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                   | 4  | \$1,370,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC     | 1  | \$231,037.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | CBC FEDERAL CREDIT UNION             | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                         | 2  | \$511,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY             | 15 | \$2,890,938.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                         | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION          | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                        | 1  | \$160,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                  | 2  | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION         | 4  | \$1,165,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTHILLS FEDERAL CREDIT UNION      | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                | 3  | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                     | 1  | \$395,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE MORTGAGE INC.            | 2  | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                        | 5  | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                    | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$792,190.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 3  | \$556,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK  | 1  | \$196,107.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 2  | \$417,976.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$723,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                               | 3  | \$582,410.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$731,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 26 | \$6,538,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$2,178,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 5  | \$1,806,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK                                | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK                                 | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE                            | 2  | \$561,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION  |    |                |       |   |        |    |   |     |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$468,050.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$718,952.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$2,846,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,032,852.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$824,578.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$208,709.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$736,835.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 6  | \$1,089,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 17 | \$4,282,645.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                                     | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB                             | 3  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 5  | \$1,709,676.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 9  | \$1,670,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | GEO-CORP, INC.                         | 1 | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK                | 2 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 2 | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                              | 2 | \$572,860.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION               | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                  | 3 | \$621,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 6 | \$1,634,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$360,193.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK                   | 1 | \$790,458.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$264,761.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                | 3 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION             | 5 | \$939,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                            | 3 | \$875,561.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                 | 5 | \$1,038,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                 | 5 | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION            | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$389,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST             | 8  | \$2,261,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,213,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 7  | \$2,175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$186,757.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$457,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 3  | \$922,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 14 | \$3,230,963.52 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$356,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$609,564.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 6  | \$2,206,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2  | \$414,870.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 3  | \$505,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$156,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |   |                |       |   |        |    |   |     |
|  | MORTGAGE<br>AMERICA, INC.  | 4 | \$982,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 4 | \$753,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY<br>BANK   | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3 | \$788,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$183,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 3 | \$794,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 7 | \$1,375,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                                      | 5 | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT<br>UNION   | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 4 | \$1,056,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK                                      | 3 | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                  | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                        | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$243,763.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                         | 1  | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 9  | \$2,418,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,543,094.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                          | 1  | \$164,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                  | 2  | \$508,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$755,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$150,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 14 | \$3,645,812.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,008,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREVAIL CREDIT UNION                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                             | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT MORTGAGE, LLC                | 2  | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                | 12 | \$3,787,150.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$526,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | QUALSTAR CREDIT UNION                  | 2 | \$474,371.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                         | 1 | \$195,187.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                          | 1 | \$163,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$729,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                 | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 7 | \$1,553,352.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                   | 5 | \$1,185,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                        | 3 | \$832,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 2 | \$459,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                     | 4 | \$1,386,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 6 | \$1,344,260.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1 | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS BANK FSB                | 1 | \$394,496.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                           | 1 | \$372,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                   | 1 | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION               | 1 | \$265,870.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                         | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | STANFORD FEDERAL CREDIT UNION               | 3 | \$1,092,372.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND TRUST                        | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                  | 2 | \$362,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                       | 2 | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                     | 1 | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 8 | \$1,856,640.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK                                 | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                               | 2 | \$739,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$171,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 5 | \$1,472,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$253,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$1,225,694.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$379,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 3 | \$691,968.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 2 | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                     | 3 | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                    | 7 | \$1,717,234.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$161,122.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                               | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$409,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$369,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$584,595.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$489,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE MORTGAGE CORP.                | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBURY BANK                            | 2 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                  | 4 | \$879,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTFIELD BANK, F.S.B.                   | 2 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORKERS CREDIT UNION                     | 2 | \$446,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WRIGHT-PATT CREDIT UNION, INC.           | 1 | \$192,580.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$237,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | YOLO FEDERAL CREDIT UNION                    |              |                         |             |          |               |    |          |            |
|              | Unavailable                                  | 209          | \$50,362,041.17         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,014</b> | <b>\$249,527,268.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AD48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$487,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$1,008,440.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$710,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$191,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$1,124,350.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$446,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 4            | \$1,156,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9            | \$1,863,505.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 3            | \$581,080.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$157,826.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1            | \$161,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4            | \$1,070,600.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$712,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 7            | \$1,889,675.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                       |    |                 |       |   |        |    |   |     |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| AMERISAVE MORTGAGE CORPORATION        | 32 | \$10,304,130.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION       | 2  | \$393,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                        | 23 | \$5,140,800.00  | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$1,114,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION            | 3  | \$636,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                   | 3  | \$613,006.67    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$644,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                            | 1  | \$189,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA BANK FSB                       | 5  | \$1,035,900.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.           | 3  | \$878,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK                           | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                     | 36 | \$8,400,838.00  | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL                   | 3  | \$718,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                           | 9  | \$1,914,323.79  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                        | 1  | \$182,759.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD                   | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                        | 1  | \$170,978.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST                      | 14 | \$3,157,245.23  | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON                    | 3  | \$603,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT                           | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                   | 6  | \$1,710,960.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                   | 2  | \$506,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION         | 5  | \$1,390,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BEVERLY CO-OPERATIVE                  | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  | BANK  |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BLACKHAWK BANK                                  | 3  | \$626,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$514,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$789,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$888,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$591,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,147,255.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 3  | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                                  | 10 | \$3,196,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$4,131,404.07 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$361,045.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                              | 3  | \$831,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                                   | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$586,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | COASTAL FEDERAL CREDIT UNION        | 15 | \$3,400,333.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$153,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.               | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 2  | \$512,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK, N.A.                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK              | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                | 1  | \$206,432.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$231,826.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$449,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                       | 2  | \$398,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVENTRY CREDIT UNION               | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK            | 2  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.                 | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY            | 3  | \$561,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7  | \$1,949,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                 | 3  | \$653,465.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$814,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION               | 1  | \$225,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FARMERS & MERCHANTS BANK                               | 2  | \$467,025.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                                   | 28 | \$7,805,510.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK                                     | 1  | \$211,010.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$897,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$990,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$909,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$470,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$830,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$947,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$2,875,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$745,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST MINNESOTA BANK                  | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$1,239,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$734,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$539,215.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 4  | \$927,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$356,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 27 | \$7,489,145.92 | 3%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANSEN BANK & TRUST                  | 3  | \$940,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 5  | \$1,235,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$1,089,881.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                     | 2  | \$547,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$583,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$513,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$619,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                  |    |                |       |   |        |    |   |
|  | HAWAII NATIONAL BANK                    | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 2  | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                 | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$558,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$540,980.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$718,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3  | \$874,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$922,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 8  | \$2,327,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,275,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 7  | \$2,228,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$396,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$864,395.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 10 | \$2,279,643.14 | 0.91% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$328,425.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            |   |                |       |   |        |    |   |     |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 2 | \$389,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 5 | \$1,240,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                                  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$532,893.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5 | \$1,462,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION                            | 1 | \$229,046.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2 | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                                  | 1 | \$159,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 4 | \$1,297,890.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION                         | 5 | \$1,012,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK                           | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.                        | 3 | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY<br>BANK                             | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$170,570.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | NATIONAL BANK OF MIDDLEBURY          |    |                |       |   |        |    |     |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$977,400.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5  | \$1,504,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6  | \$1,669,001.18 | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT UNION                | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 4  | \$1,037,150.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | OAK BANK                             | 3  | \$825,825.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | OLD FORT BANKING COMPANY             | 5  | \$1,649,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | OPES ADVISORS, INC                   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 4  | \$933,000.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$328,600.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$265,400.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PARK BANK                            | 4  | \$724,300.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                 | 8  | \$2,069,300.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
|  |                                      | 19 | \$4,772,191.62 | 1.91% | 0 | \$0.00 | NA | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | PENTAGON FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |     |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$480,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$1,113,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 10 | \$2,746,754.79 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,020,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$788,348.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                             | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$584,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$544,631.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                | 10 | \$2,831,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$409,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$174,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,482,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                  | 6  | \$1,644,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                     | 1  | \$255,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                       | 4  | \$879,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT            | 2  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | UNION  |   |                |       |   |        |    |     |
|  | ROBINS FEDERAL CREDIT UNION                                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | ROLLSTONE BANK & TRUST                                     | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ROUNDBANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ROXBORO SAVINGS BANK SSB                                   | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION                              | 5 | \$1,695,728.81 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                            | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF DANBURY                                    | 5 | \$1,158,764.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                           | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                   | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SEVERN SAVINGS BANK FSB                                    | 1 | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY BANK                                       | 1 | \$197,812.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 2 | \$437,700.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 3 | \$744,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS BANK   | 3 | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION                              | 2 | \$578,200.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                              | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS                                 | 2 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN                                      | 1 | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 5 | \$1,537,800.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | \$0 |

| COMPANY                                     |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| STURDY SAVINGS BANK                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION                         | 8 | \$1,788,770.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK                                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                                  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF MAINE                           | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION                 | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION                   | 1 | \$191,801.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE                | 2 | \$419,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK                               | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK                  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION                  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION                  | 3 | \$835,022.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$361,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK                    | 3 | \$1,002,480.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK                                | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK                                 | 3 | \$661,562.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST                         | 6 | \$1,569,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY               | 2 | \$426,461.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                       | 4 | \$1,106,405.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT               | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |            |                         |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$433,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                      | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$347,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$153,375.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$414,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1          | \$332,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$790,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3          | \$647,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$543,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK                           | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$329,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 135        | \$33,692,653.70         | 13.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>995</b> | <b>\$249,973,500.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AD55    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$607,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$305,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$301,740.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$219,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$420,650.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION             | 5  | \$902,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$366,885.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 7  | \$1,470,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 7  | \$1,260,513.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 3  | \$568,305.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$469,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$496,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$224,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$526,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$277,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION         | 24 | \$7,436,020.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$223,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 11 | \$2,235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$168,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 4  | \$746,911.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 3  | \$569,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                        | 10 | \$2,322,450.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 2  | \$440,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 24 | \$5,881,737.15 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 7  | \$1,452,506.79 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF AKRON  | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                                   | 2  | \$563,045.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST   | 12 | \$3,585,236.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                                    | 3  | \$566,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$845,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                                   | 3  | \$719,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 8  | \$1,950,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$429,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4  | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK  | 3  | \$807,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.   | 7  | \$2,241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 2  | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 17 | \$4,073,956.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$1,368,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK                      | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 8  | \$1,570,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                             | 3  | \$675,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 2  | \$566,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$356,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                            | 2  | \$463,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                     | 2  | \$420,436.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK                              | 2  | \$806,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$731,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$167,958.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$784,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                               | 2  | \$347,335.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$201,662.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 14 | \$3,388,678.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,686,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |    |                |       |   |        |    |   |     |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$861,621.83   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 3  | \$1,015,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF<br>WYOMING  | 2  | \$374,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK   | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 5  | \$1,429,819.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$433,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$607,907.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$422,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$209,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$2,303,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$244,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$980,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$199,170.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL  | 1  | \$179,234.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK ALASKA                           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$236,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 24 | \$6,527,290.00 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$834,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$902,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$227,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$275,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$447,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 2  | \$366,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$246,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$664,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,034,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1  | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | HOME FEDERAL BANK                          |   |                |       |   |        |    |     |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA                    | 3 | \$895,000.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | HONOLULU HOMELOANS, INC.                   | 1 | \$295,750.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$474,100.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK                     | 4 | \$848,360.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | JEANNE DARC CREDIT UNION                   | 1 | \$246,500.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST                   | 6 | \$1,752,600.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$268,700.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$563,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | LEADER MORTGAGE COMPANY INC.               | 8 | \$2,377,000.00 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$212,610.42   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MAGNA BANK                                 | 2 | \$600,500.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK                                | 4 | \$792,628.75   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2 | \$310,400.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4 | \$995,000.00   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$183,470.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$494,750.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  |  | 2 | \$674,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | MERIWEST MORTGAGE COMPANY, LLC        |   |                |       |   |        |    |   |     |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$452,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                       | 1 | \$295,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$405,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                   | 2 | \$351,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$587,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$326,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$216,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$909,484.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$1,394,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$994,830.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL                           | 3 | \$987,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                        |    |                |       |   |        |    |   |
|  | NUMARK CREDIT UNION                 | 2  | \$485,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 4  | \$1,053,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 3  | \$781,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 3  | \$728,456.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$666,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 4  | \$1,343,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 11 | \$2,589,399.56 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 5  | \$1,181,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$165,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 3  | \$886,214.59   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$579,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 4  | \$1,016,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$161,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 7  | \$1,916,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 1  | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 5  | \$1,046,253.50 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 3  | \$676,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | RIVERHILLS BANK   | 3 | \$841,330.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                  | 3 | \$596,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                          | 1 | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST<br>COMPANY                               | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 2 | \$399,976.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE,<br>INC.                                   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1 | \$150,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                       | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 4 | \$1,220,261.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 2 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>DANBURY                              | 3 | \$752,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT<br>UNION                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK  | 1 | \$272,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 2 | \$425,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST<br>CREDIT UNION                             | 2 | \$427,184.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS<br>BANK                                 | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                          | 1 | \$176,176.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 2 | \$342,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$345,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF LINCOLN                       |    |                |       |   |        |    |   |     |
|  | STEARNS LENDING, INC.                       | 1  | \$202,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$710,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 13 | \$2,791,378.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                               | 3  | \$567,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST                         | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT UNION                         | 1  | \$171,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$411,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$335,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                     | 2  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$226,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$825,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 4  | \$780,151.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$191,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$1,403,782.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$480,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$185,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$196,840.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$472,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 4  | \$1,239,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$576,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | UNITED BANK OF UNION                            |            |                         |             |          |               |          |            |
|              | UNITED COMMUNITY BANK                           | 4          | \$873,254.93            | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$165,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITY BANK                                      | 1          | \$225,700.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$271,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$361,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 3          | \$728,000.00            | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$631,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$310,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBURY BANK                                   | 2          | \$337,400.00            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                         | 5          | \$1,132,945.00          | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | WORKERS CREDIT UNION                            | 1          | \$226,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$218,692.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                     | 135        | \$33,928,379.89         | 17.87%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>780</b> | <b>\$190,768,749.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AD63    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21         | \$5,958,003.00          | 22.1%       | 0        | \$0.00        | NA       | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 42         | \$9,949,980.00          | 36.92%      | 0        | \$0.00        | NA       | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$3,841,300.00          | 14.25%      | 0        | \$0.00        | NA       | \$0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$247,262.98            | 0.92%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST AMERICAN BANK                             | 1          | \$275,000.00            | 1.02%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,408,054.55          | 5.22%       | 0        | \$0.00        | NA       | \$0        |



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|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MIDFIRST BANK                         | 2          | \$685,700.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                   | 1          | \$300,968.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.            | 1          | \$168,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$253,760.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$239,004.67           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 15         | \$3,626,200.00         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$26,953,233.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AD71    | BELLCO CREDIT UNION                   | 1          | \$269,375.25           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$310,228.22           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                  | 1          | \$197,569.43           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                 | 1          | \$312,478.50           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION       | 1          | \$374,038.69           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                    | 1          | \$629,908.88           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION          | 1          | \$200,349.54           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 10         | \$2,371,238.43         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                      | 1          | \$700,284.99           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METRO CREDIT UNION                    | 24         | \$5,353,790.77         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 39         | \$8,935,842.80         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION         | 3          | \$652,616.46           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                 | 1          | \$173,691.20           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$465,886.93           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$20,947,300.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AD89    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$205,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$369,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | AMARILLO NATIONAL BANK                       | 2  | \$639,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                               | 3  | \$729,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$881,001.33    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$528,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$519,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$362,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 12 | \$3,291,169.47  | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 4  | \$946,900.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$248,973.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 42 | \$10,076,382.72 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$910,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 4  | \$1,081,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$490,186.43    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$283,853.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$287,842.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,964,733.00  | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 2  | \$404,757.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 42 | \$11,389,823.25 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANKNEWPORT                         | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                 | 1  | \$412,300.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 3  | \$868,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1  | \$330,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                        | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE         | 3  | \$715,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 2  | \$685,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC              | 9  | \$2,488,288.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                     | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                      | 7  | \$1,667,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC             | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS               | 1  | \$258,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY            | 10 | \$2,109,979.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER BANK                  | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                   | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 4  | \$769,896.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON SAVINGS BANK                | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION        | 3  | \$719,837.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.               | 4  | \$1,277,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION        | 1  | \$178,265.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$638,115.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | DEXTER CREDIT UNION                                    | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL   | 10 | \$2,174,695.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$1,699,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                          | 6  | \$1,513,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVOY MORTGAGE, LTD.                                   | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 8  | \$2,040,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                                   | 18 | \$4,882,600.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$748,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$975,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$196,797.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$885,984.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,203,819.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$549,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,307,840.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$3,255,910.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST PLACE BANK                                | 22 | \$5,381,303.58 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                              | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$323,319.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                    | 7  | \$1,792,387.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                     | 14 | \$3,609,907.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                                  | 2  | \$554,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION                      | 3  | \$667,356.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                              | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                           | 3  | \$1,236,019.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 10 | \$2,526,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$820,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                  | 2  | \$736,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                         | 5  | \$1,377,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOLULU HOMELOANS, INC.                        | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                          | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                     | 4  | \$746,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 6  | \$1,767,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | LIBERTY BANK                                      | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION                     | 8 | \$2,552,648.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$206,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK  | 4 | \$1,235,538.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                          | 1 | \$356,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                     | 3 | \$812,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                                   | 1 | \$330,439.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 4 | \$1,117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                                | 2 | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$198,371.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                      | 5 | \$1,216,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$962,969.64   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 4 | \$1,051,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 9 | \$2,273,214.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                             | 1 | \$400,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | OLD FORT BANKING COMPANY              | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                    | 2 | \$482,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$582,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                  | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARKSIDE LENDING LLC                  | 1 | \$340,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 2 | \$500,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$654,390.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$197,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$916,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$754,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 4 | \$1,053,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                        | 4 | \$1,691,284.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)                        | 1 | \$179,253.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                              | 2  | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$356,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                                | 2  | \$400,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                                | 14 | \$4,668,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$185,237.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                 | 2  | \$536,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                | 3  | \$600,591.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$628,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2  | \$485,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$283,503.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3  | \$606,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                     | 3  | \$633,715.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                        | 2  | \$377,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                             | 2  | \$483,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                                     | 10 | \$3,026,978.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$286,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                         |             |          |               |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | TALMER BANK & TRUST                     |            |                         |             |          |               |          |            |
|              | TEXAS BANK                              | 1          | \$221,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | THE BANK OF MAINE                       | 1          | \$190,800.00            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$464,500.00            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CITIZENS BANKING COMPANY            | 1          | \$214,200.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$196,191.27            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$416,119.55            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | THE PARK BANK                           | 2          | \$470,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 21         | \$5,103,991.56          | 2.1%        | 0        | \$0.00        | NA       | \$0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$253,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | ULSTER SAVINGS BANK                     | 2          | \$559,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK                             | 20         | \$5,730,799.85          | 2.35%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK & TRUST                     | 2          | \$734,500.00            | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$452,397.88            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                    | 77         | \$19,786,823.21         | 8.13%       | 0        | \$0.00        | NA       | \$0        |
|              | VENTURE BANK                            | 2          | \$653,500.00            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$365,400.00            | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$605,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$269,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$261,600.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 210        | \$60,909,408.08         | 25.03%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>909</b> | <b>\$243,523,087.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AD97    | ACCESS NATIONAL BANK                    | 1          | \$367,000.00            | 1.13%       | 0        | \$0.00        | NA       | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$646,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$5,459,442.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$3,720,695.00         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$547,144.59           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$193,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$4,680,450.00         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$396,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$225,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$992,012.44           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$238,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 51         | \$14,493,541.80        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$32,375,485.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417ADA4    | AMERICAN BANK                                   | 1          | \$116,963.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                             | 9          | \$1,053,257.40         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                               | 3          | \$351,988.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                | 6          | \$702,470.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                             | 1          | \$115,855.10           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$122,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$110,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$117,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$234,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE                        | 6          | \$685,820.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | MORTGAGE  |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CUSO MORTGAGE, INC.                               | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,080.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$222,453.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$123,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$122,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 6 | \$717,934.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                  | 1 | \$120,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                       | 1 | \$111,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC                    | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC   | 1 | \$113,313.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                                | 2 | \$233,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$121,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                          | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                        | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 2 | \$232,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                                     | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC CORP.                                    | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC LOAN SERVICES, LLC                       | 1 | \$116,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 1 | \$110,859.62 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RABOBANK, N.A.   | 2          | \$235,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 1          | \$112,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RED CANOE CREDIT<br>UNION  | 1          | \$118,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROYAL CREDIT<br>UNION  | 1          | \$113,771.92           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | S&T BANK   | 1          | \$118,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$113,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 1          | \$114,608.90           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS<br>BANK   | 1          | \$115,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 2          | \$231,930.48           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 29         | \$3,398,231.20         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,258,256.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADB2    | ASSOCIATED BANK,<br>NA   | 2          | \$285,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                           | 1          | \$130,897.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY   | 1          | \$127,842.61           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST   | 2          | \$270,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK  | 2          | \$288,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC  | 1          | \$144,115.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY   | 1          | \$146,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENALI STATE BANK  | 1          | \$130,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                      | 1          | \$137,580.63           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DHCU COMMUNITY<br>CREDIT UNION   | 1          | \$132,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND<br>TRUST COMPANY   | 3          | \$400,109.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY<br>HOMESTEAD  | 1          | \$141,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|  | SAVINGS BANK                           |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | FIRST CITIZENS BANK NA                 | 2 | \$276,420.00 | 2.73% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST      | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                  | 2 | \$284,900.00 | 2.81% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1 | \$143,822.94 | 1.42% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$135,920.00 | 1.34% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION             | 1 | \$126,203.00 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                      | 1 | \$125,600.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
|  | GMFS, LLC                              | 1 | \$126,943.72 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$137,750.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$132,000.00 | 1.3%  | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$142,000.00 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | MI FINANCIAL CORPORATION               | 1 | \$126,487.54 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,883.00 | 1.28% | 0 | \$0.00 | NA | \$0 |
|  | MIDLAND STATES BANK                    | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$133,600.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$133,500.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$398,700.00 | 3.94% | 0 | \$0.00 | NA | \$0 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$146,250.00 | 1.44% | 0 | \$0.00 | NA | \$0 |
|  | PANHANDLE STATE BANK                   | 1 | \$138,000.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
|  | PBI BANK                               | 1 | \$131,998.00 | 1.3%  | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$129,900.00 | 1.28% | 0 | \$0.00 | NA | \$0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |           |                        |             |          |               |    |          |            |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$131,774.17           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER SAVINGS BANK                      | 1         | \$126,300.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION         | 1         | \$130,320.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RABOBANK, N.A.                            | 1         | \$135,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION                         | 2         | \$282,400.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLARITY CREDIT UNION                     | 1         | \$125,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF DENNISON       | 1         | \$133,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 1         | \$131,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                    | 1         | \$148,750.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK & TRUST                       | 1         | \$134,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1         | \$126,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                       | 1         | \$129,836.55           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$138,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                 | 1         | \$137,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 17        | \$2,282,042.61         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,130,545.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADC0    | ASSOCIATED BANK, NA                       | 1         | \$215,734.41           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$209,200.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                      | 1         | \$194,375.00           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST EASTERN MORTGAGE CORPORATION        | 1         | \$328,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$406,000.00           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MERIWEST MORTGAGE COMPANY, LLC           |           |                       |             |          |               |    |          |            |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$339,700.00          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC              | 1         | \$204,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$234,500.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                      | 1         | \$208,800.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 1         | \$203,000.00          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,543,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADD8    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$63,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                     | 1         | \$69,350.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                           | 1         | \$69,355.24           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 4         | \$242,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 5         | \$292,654.13          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                            | 1         | \$78,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1         | \$56,050.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                   | 5         | \$333,652.57          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                      | 1         | \$63,874.92           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                            | 1         | \$66,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$30,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$84,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$35,938.77           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1         | \$61,520.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 7         | \$373,759.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ANCHORBANK FSB                                       | 4  | \$241,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$74,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                               | 23 | \$1,374,164.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                                      | 1  | \$57,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 3  | \$235,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$138,787.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$81,901.27    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 4  | \$227,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCROFT STATE<br>BANK                               | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 1  | \$81,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                       | 2  | \$105,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                       | 1  | \$67,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                     | 28 | \$1,802,320.44 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK  | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$59,274.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS   | 1  | \$76,080.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                       | 4  | \$199,075.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 3  | \$135,125.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE<br>BANK                             | 1  | \$70,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 2  | \$138,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                        | 2  | \$111,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BROKAW CREDIT<br>UNION                               | 1  | \$53,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK   | 3  | \$163,405.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                      | 2  | \$121,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 5  | \$323,726.35   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC          |    |              |       |   |        |    |   |
|  | CENTRAL BANK                          | 1  | \$82,349.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$696,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 3  | \$217,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 2  | \$139,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$122,202.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 10 | \$617,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 3  | \$183,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$51,210.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 1  | \$84,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION           | 2  | \$80,088.90  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 3  | \$204,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 3  | \$194,606.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$47,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$54,067.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.             | 1  | \$84,999.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 2  | \$141,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA   | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                      | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CU COMMUNITY, LLC                                 |    |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.                               | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$74,006.77    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$133,745.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 26 | \$1,549,747.94 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$77,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$64,222.74    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$351,019.04   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 10 | \$651,737.40   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$79,920.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 2  | \$156,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$177,978.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$116,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$46,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1  | \$71,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1  | \$77,537.61    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 13 | \$791,377.00   | 1.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$67,310.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$324,810.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$93,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$156,170.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$132,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$26,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$76,905.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 5  | \$269,216.33   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$557,019.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 29 | \$1,756,196.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 10 | \$605,397.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK  | 3  | \$105,738.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$56,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 8  | \$488,993.51   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 10 | \$681,938.01   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO              |    |              |       |   |        |    |   |
|  | FORUM CREDIT UNION                 | 4  | \$237,229.17 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB         | 1  | \$74,575.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION           | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 2  | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 10 | \$669,720.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 1  | \$74,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 5  | \$285,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3  | \$201,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 2  | \$138,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$297,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 8  | \$524,386.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 5  | \$316,855.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 5  | \$307,611.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2  | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 12 | \$814,689.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                  | 3  | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$156,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                   | 2  | \$74,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION               | 2  | \$119,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$134,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | INTERNATIONAL BANK OF COMMERCE        |   |              |       |   |        |    |   |     |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$157,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$149,269.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 6 | \$349,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$79,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                        | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                      | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                            | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                           | 2 | \$124,020.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$61,023.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK                         | 1 | \$84,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                   | 2 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$148,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                       | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$102,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$50,925.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 2 | \$118,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAVY FEDERAL CREDIT UNION                 | 2 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                  | 2 | \$133,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 6 | \$375,995.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$59,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$273,897.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                       | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                           | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                         | 1 | \$80,898.09  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$127,849.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$70,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                             | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                      | 3 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$66,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                      | 4 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PBI BANK                                  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$391,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$83,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 5 | \$302,228.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | PENTAGON FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |     |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$78,900.61  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$291,105.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE                | 4 | \$301,360.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$234,542.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$100,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$54,223.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                        | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$77,560.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)                        | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3 | \$139,625.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                | 3 | \$161,646.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$73,640.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                     | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                       | 2 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$135,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$81,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 4 | \$281,851.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | RPM MORTGAGE, INC.   | 2 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$138,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 5 | \$278,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$63,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$62,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$118,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$84,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$192,550.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2 | \$105,076.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$70,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$77,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | THE MERCHANTS NATIONAL BANK                 |            |                        |             |          |               |          |            |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$68,875.00            | 0.13%       | 0        | \$0.00        | NA       | 0          |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$66,539.00            | 0.13%       | 0        | \$0.00        | NA       | 0          |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 3          | \$155,351.46           | 0.29%       | 0        | \$0.00        | NA       | 0          |
|              | TINKER FEDERAL CREDIT UNION                 | 4          | \$310,000.00           | 0.58%       | 0        | \$0.00        | NA       | 0          |
|              | TOPLINE FEDERAL CREDIT UNION                | 3          | \$180,135.60           | 0.34%       | 0        | \$0.00        | NA       | 0          |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$74,800.00            | 0.14%       | 0        | \$0.00        | NA       | 0          |
|              | TOWNE MORTGAGE COMPANY                      | 9          | \$527,051.66           | 0.99%       | 0        | \$0.00        | NA       | 0          |
|              | ULSTER SAVINGS BANK                         | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0          |
|              | UMPQUA BANK                                 | 17         | \$1,123,011.51         | 2.12%       | 0        | \$0.00        | NA       | 0          |
|              | UNITED BANK & TRUST                         | 2          | \$112,525.00           | 0.21%       | 0        | \$0.00        | NA       | 0          |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$66,700.00            | 0.13%       | 0        | \$0.00        | NA       | 0          |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$84,750.00            | 0.16%       | 0        | \$0.00        | NA       | 0          |
|              | UNIVERSITY BANK                             | 1          | \$42,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0          |
|              | VALLEY NATIONAL BANK                        | 1          | \$79,777.35            | 0.15%       | 0        | \$0.00        | NA       | 0          |
|              | VIRGINIA CREDIT UNION, INC.                 | 2          | \$151,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0          |
|              | VYSTAR CREDIT UNION                         | 3          | \$177,523.44           | 0.33%       | 0        | \$0.00        | NA       | 0          |
|              | WALLICK AND VOLK INC.                       | 1          | \$71,166.35            | 0.13%       | 0        | \$0.00        | NA       | 0          |
|              | WASHINGTON TRUST BANK                       | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0          |
|              | WEST GATE BANK                              | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0          |
|              | WESTBURY BANK                               | 1          | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0          |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$79,284.00            | 0.15%       | 0        | \$0.00        | NA       | 0          |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$84,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0          |
|              | Unavailable                                 | 176        | \$11,637,349.52        | 21.96%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |   | <b>839</b> | <b>\$53,017,559.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417ADE6    | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 1         | \$191,575.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK   | 1         | \$215,650.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC  | 1         | \$232,800.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                        | 1         | \$231,325.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK<br>MORTGAGE  | 1         | \$179,450.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4         | \$1,069,078.00        | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK   | 2         | \$568,604.06          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK  | 1         | \$213,228.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 1         | \$323,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                      | 1         | \$209,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$204,250.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 5         | \$1,479,157.00        | 19.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS<br>BANK   | 1         | \$300,779.71          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 1         | \$233,412.65          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6         | \$1,822,800.00        | 24.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,474,109.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADF3    | BANK OF THE WEST   | 7         | \$1,962,638.48        | 12.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC  | 2         | \$422,910.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COBALT MORTGAGE,<br>INC.   | 1         | \$179,279.29          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2         | \$393,750.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                        | 1         | \$225,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK &<br>TRUST  | 1         | \$270,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FREMONT BANK   | 1         | \$175,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$404,502.02           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 2         | \$458,950.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$280,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RABOBANK, N.A.                                       | 1         | \$601,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                                   | 10        | \$3,445,008.17         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$452,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                                | 1         | \$337,085.01           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 1         | \$290,625.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 6         | \$1,318,393.83         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 17        | \$5,012,527.85         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b> | <b>\$16,228,919.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADG1    | ALASKA USA FEDERAL CREDIT UNION                      | 2         | \$398,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$271,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 1         | \$170,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                  | 6         | \$1,470,450.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 1         | \$276,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                                       | 1         | \$282,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1         | \$247,402.78           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                                  | 1         | \$267,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$181,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK   | 2         | \$442,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRIS FEDERAL CREDIT UNION                         | 1         | \$176,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 2         | \$342,396.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$286,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC                                 |   |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$200,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$486,750.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$258,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$160,953.85   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$565,120.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$167,194.58   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1 | \$300,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$796,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,072,252.36 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$620,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$232,777.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$277,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$320,606.87   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 4 | \$983,816.33   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                             | 2 | \$664,807.09   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                    | 1 | \$287,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 2 | \$571,915.16   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                       | 3 | \$596,349.36   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 1 | \$217,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$205,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |              |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|-----|
|  | GUARANTEED RATE, INC.                 | 1 | \$186,770.07   | 0.49% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$277,800.00   | 0.73% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$218,592.00   | 0.58% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HARTFORD FUNDING LTD.                 | 1 | \$258,750.00   | 0.68% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$399,000.00   | 1.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOME STATE BANK                       | 1 | \$166,000.00   | 0.44% | 0 | \$0.00       | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$166,000.00   | 0.44% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$648,000.00   | 1.71% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$178,800.00   | 0.47% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LIBERTY BANK                          | 1 | \$294,661.62   | 0.78% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$380,000.00   | 1%    | 0 | \$0.00       | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | PACIFIC UNION FINANCIAL, LLC          | 1 | \$250,961.81   | 0.66% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                  | 1 | \$232,000.00   | 0.61% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 1 | \$210,000.00   | 0.56% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,260.00   | 1.52% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$193,280.00   | 0.51% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$364,000.00   | 0.96% | 1 | \$358,261.41 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                        | 4 | \$1,156,450.00 | 3.06% | 0 | \$0.00       | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$227,732.32   | 0.6%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                    | 1 | \$196,000.00   | 0.52% | 0 | \$0.00       | NA | 0 | \$0 |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | SAVINGS BANK OF DANBURY                     | 1          | \$200,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$417,000.00           | 1.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$200,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$205,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUN WEST MORTGAGE COMPANY INC.              | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SWBC MORTGAGE                               | 6          | \$1,955,993.00         | 5.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE BANK OF MAINE                           | 1          | \$199,900.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE PARK BANK                               | 1          | \$404,845.00           | 1.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$161,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UMPQUA BANK                                 | 5          | \$1,346,036.46         | 3.56%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$284,657.56           | 0.75%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                         | 1          | \$329,400.00           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                 | 43         | \$10,336,249.09        | 27.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>151</b> | <b>\$37,826,480.31</b> | <b>100%</b> | <b>1</b> | <b>\$358,261.41</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADH9    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$92,000.00            | 2.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 4          | \$390,012.58           | 10.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY               | 1          | \$96,125.00            | 2.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CIS FINANCIAL SERVICES, INC.                | 1          | \$89,530.00            | 2.4%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$100,000.00           | 2.68%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                       | 1          | \$85,600.00            | 2.29%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION            | 5          | \$509,231.00           | 13.62%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | FORUM CREDIT UNION                          | 1          | \$87,806.90            | 2.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMFS, LLC                                   | 1          | \$102,000.00           | 2.73%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | GREAT WESTERN BANK                           | 1         | \$87,750.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                               | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                   | 2         | \$178,250.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORRSTOWN BANK                                | 1         | \$97,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 2         | \$156,249.79          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                              | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOMERSET TRUST COMPANY                       | 1         | \$109,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN WEST MORTGAGE COMPANY INC.               | 1         | \$96,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE TRUST BANK                               | 1         | \$90,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 2         | \$200,579.39          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 10        | \$970,154.10          | 25.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,737,788.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417ADJ5    | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$414,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$330,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$132,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$344,984.19          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$396,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                                | 1         | \$65,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$339,050.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$589,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$658,138.02          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3         | \$198,875.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                         | 2         | \$202,800.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1         | \$75,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 5         | \$844,765.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |
|  | AMERICAN FIRST CREDIT UNION                  | 2  | \$217,634.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$378,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 6  | \$1,568,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 25 | \$2,176,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 14 | \$1,735,415.34 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$373,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$306,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$62,069.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,433,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$337,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 7  | \$952,175.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$230,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 1  | \$103,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$88,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$407,321.21   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |                                  |    |                |       |   |        |    |   |     |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANKWEST                         | 1  | \$41,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                      | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION              | 8  | \$1,045,955.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION              | 3  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                     | 1  | \$65,071.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                   | 3  | \$581,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$26,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOKF, NATIONAL ASSOCIATION       | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                       | 12 | \$1,464,616.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK           | 2  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE STATE BANK             | 1  | \$124,510.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 9  | \$1,331,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$287,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                  | 10 | \$949,720.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                   | 16 | \$3,699,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$67,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY         | 26 | \$3,807,670.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK               | 1  | \$86,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTREBANK                       | 1  | \$121,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                     | 3  | \$177,705.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE                 | 2  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY, D/B/A<br>CENTURY LENDING                |   |              |       |   |        |    |   |
|  | CHARLES RIVER<br>BANK                            | 2 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 5 | \$284,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                  | 1 | \$79,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                    | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 4 | \$342,943.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                           | 1 | \$54,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 2 | \$339,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 2 | \$232,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                         | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                        | 4 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$38,650.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 4 | \$374,219.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 4 | \$467,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                          | 3 | \$606,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY,<br>LLC                             | 1 | \$74,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                           | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                      | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE<br>BANK                            | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 9 | \$583,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 |    |                |       |   |        |    |   |     |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$539,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 4  | \$776,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1  | \$106,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION  | 3  | \$373,525.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK   | 2  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT<br>UNION  | 2  | \$158,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 2  | \$324,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION  | 5  | \$314,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                  | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST   | 34 | \$5,458,453.05 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE   | 4  | \$773,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK  | 2  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 2  | \$465,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 4  | \$690,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN  | 3  | \$507,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK                             |    |                |       |   |        |    |   |
|  | FIRST BANK                                     | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                          | 1  | \$17,920.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                             | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$84,411.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 5  | \$863,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$209,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$152,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 12 | \$1,550,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 7  | \$866,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 3  | \$358,506.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$228,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$46,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 6  | \$637,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 19 | \$2,960,247.80 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 2  | \$244,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | FIRST PEOPLES<br>COMMUNITY FCU           | 1  | \$125,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                         | 37 | \$5,397,872.70  | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK<br>OF ILLINOIS          | 2  | \$95,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                        | 1  | \$35,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO<br>RICO                 | 2  | \$216,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOX RIVER STATE<br>BANK                  | 1  | \$130,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH<br>CREDIT UNION              | 5  | \$414,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                             | 57 | \$10,380,521.07 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                              | 24 | \$3,963,850.00  | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION       | 5  | \$506,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                           | 1  | \$122,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 3  | \$690,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK,<br>FSA                 | 3  | \$232,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION   | 2  | \$500,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL<br>CREDIT UNION              | 2  | \$104,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE,<br>INC.                 | 1  | \$142,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION                 | 3  | \$279,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 9  | \$1,339,500.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                            | 3  | \$241,465.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                           | 1  | \$201,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT<br>UNION                | 1  | \$96,800.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$136,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL<br>BANK                     | 2  | \$208,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1  | \$51,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF<br>AMERICA               | 3  | \$424,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | HOMETOWN BANK                                | 2 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                                   | 1 | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                     | 4 | \$375,735.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,770.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 8 | \$515,982.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 7 | \$1,467,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 5 | \$889,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$327,118.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 7 | \$1,009,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                             | 1 | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAINSTREET CREDIT UNION                      | 2 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK                   | 3 | \$441,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                  | 6 | \$695,213.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                             | 2 | \$202,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCUE MORTGAGE COMPANY, THE                  | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 5 | \$611,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MEMBER HOME LOAN, L.L.C.                   | 3  | \$491,990.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$737,652.42   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$576,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                         | 9  | \$1,650,855.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2  | \$580,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK                              | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFLORIDA CREDIT UNION                    | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                        | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                     | 3  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                            | 6  | \$835,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION               | 12 | \$1,553,596.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                        | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                     | 2  | \$488,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                       | 4  | \$214,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION              | 1  | \$147,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA       |   |                |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$371,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                       | 2 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK               | 1 | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,144,718.48 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2 | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$205,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2 | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 4 | \$452,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 5 | \$738,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 2 | \$248,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 5 | \$618,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2 | \$198,989.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$320,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION        |    |                |       |   |        |    |   |
|  | PARK BANK                                   | 1  | \$92,188.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 10 | \$1,315,440.01 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$356,840.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE<br>BANK                       | 1  | \$25,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$87,345.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 8  | \$1,053,133.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 20 | \$4,027,061.70 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION                     | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5  | \$604,560.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 8  | \$915,300.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                    | 2  | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5  | \$706,559.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                               | 2  | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                    | 2  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.               | 1  | \$233,879.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                             | 2  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROXBORO SAVINGS BANK SSB                                   |    |                |       |   |        |    |   |
|  | ROYAL CREDIT UNION   | 7  | \$843,971.98   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                        | 1  | \$103,514.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                    | 1  | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 6  | \$753,475.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                               | 3  | \$583,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                 | 3  | \$393,320.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                              | 2  | \$193,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                       | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 10 | \$1,371,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                            | 2  | \$316,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                              | 1  | \$64,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                              | 3  | \$628,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                 | 8  | \$701,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                    | 2  | \$365,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 4  | \$446,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2  | \$317,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                     |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SUMMIT CREDIT UNION                         | 4  | \$435,675.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$624,055.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                               | 5  | \$807,695.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST                         | 2  | \$460,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$58,733.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$56,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 3  | \$261,731.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK                      | 2  | \$188,028.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 8  | \$1,226,870.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$220,730.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$299,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$540,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$281,860.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$81,588.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 18 | \$4,440,638.74 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK                  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 4  | \$445,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | UNITED BANK OF UNION                    | 1 | \$41,500.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$192,224.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$199,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.              | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 3 | \$236,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                    | 1 | \$295,807.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                     | 1 | \$204,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1 | \$404,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$338,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE MORTGAGE CORP.               | 4 | \$715,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                     | 1 | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBURY BANK                           | 7 | \$872,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERRA CREDIT UNION                   | 2 | \$166,560.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTFIELD BANK, F.S.B.                  | 2 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2 | \$267,509.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINTER HILL BANK, FSB                   | 2 | \$283,019.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$108,580.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WORTHINGTON<br>FEDERAL BANK, FSB                         |              |                         |             |          |               |    |          |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 15           | \$1,371,934.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 155          | \$23,380,044.88         | 13.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,218</b> | <b>\$170,716,380.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31417ADK2    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8            | \$2,193,000.00          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 17           | \$1,963,754.59          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 33           | \$5,808,334.90          | 32.26%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1            | \$100,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN<br>BANK                                   | 1            | \$98,500.00             | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 3            | \$664,367.50            | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK  | 1            | \$175,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                                  | 2            | \$172,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                | 1            | \$100,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK   | 1            | \$178,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 2            | \$161,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            | 1            | \$113,200.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR<br>MORTGAGE, INC.                               | 1            | \$263,128.16            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 34           | \$6,014,743.58          | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b>   | <b>\$18,006,028.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31417ADL0    |  | AMARILLO<br>NATIONAL BANK                                | 1            | \$129,645.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1            | \$173,819.36            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST   | 1            | \$164,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.   | 3            | \$701,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST         | 1            | \$150,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ADVANTAGE MORTGAGE                           |            |                        |             |          |               |    |          |            |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                         | 2          | \$399,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK NA                       | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COMMUNITY CREDIT UNION                 | 1          | \$177,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                 | 11         | \$2,200,927.91         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 215        | \$30,973,759.06        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$126,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 1          | \$137,904.03           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                         | 3          | \$587,435.29           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$158,913.41           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 10         | \$2,291,513.36         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>254</b> | <b>\$38,648,217.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417ADM8    | ARVEST MORTGAGE COMPANY                      | 3          | \$542,000.00           | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 5          | \$838,846.12           | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3          | \$1,029,454.03         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,410,300.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417ADN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$395,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$239,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$261,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$237,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$460,200.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA              | 1          | \$298,744.80           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | PUERTO RICO  |   |              |       |   |        |    |   |     |
|  | BANK OF HAWAII   | 2 | \$628,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION  | 2 | \$518,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$244,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$278,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 1 | \$243,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK                                  | 1 | \$258,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$170,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2 | \$394,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$207,181.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$168,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$108,338.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MUTUAL CORPORATION                                     | 1 | \$395,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK  | 3 | \$736,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$284,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$288,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$349,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$232,427.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                                       | 2 | \$480,795.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$112,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$327,400.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                   | 1 | \$204,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$230,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$163,400.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$264,500.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,502,250.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$74,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$286,500.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$270,300.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$172,100.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$135,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION           | 1 | \$308,500.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK          | 1 | \$153,335.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE          | 2 | \$206,050.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1 | \$159,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION            | 3 | \$865,000.00   | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                   | 2 | \$636,600.00   | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION         | 1 | \$160,400.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE                      | 1 | \$264,444.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | EMPLOYEES CREDIT UNION  |           |                        |             |          |               |    |          |            |
|              | YOLO FEDERAL CREDIT UNION                                     | 1         | \$288,300.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$979,300.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,231,216.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31417ADP1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1         | \$299,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$267,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA   | 2         | \$454,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 1         | \$362,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 3         | \$869,500.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                                      | 1         | \$266,150.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA   | 1         | \$175,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$400,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1         | \$167,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1         | \$250,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION                              | 1         | \$219,369.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK  | 7         | \$932,364.80           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK  | 4         | \$784,540.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK   | 3         | \$640,966.88           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$86,873.47            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT SOUTHERN SAVINGS BANK                                   | 1         | \$146,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                                | 1         | \$112,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | HOME FINANCING CENTER INC.              | 3  | \$734,900.00   | 2.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                 | 1  | \$273,802.92   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                         | 3  | \$789,750.00   | 3.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION                       | 2  | \$504,200.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                        | 2  | \$330,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$189,500.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                        | 2  | \$648,202.17   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                | 2  | \$465,500.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$84,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC UNION FINANCIAL, LLC            | 1  | \$270,950.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$1,811,031.00 | 7.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$183,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK                   | 1  | \$331,250.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA                        | 1  | \$215,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                            | 9  | \$1,882,682.01 | 7.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT UNION                 | 1  | \$218,750.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                       | 1  | \$330,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$267,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$279,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$80,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$394,575.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 2  | \$604,665.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST                     | 2  | \$499,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK            | 28 | \$4,443,340.66 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$473,000.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOPLINE FEDERAL CREDIT UNION             |            |                        |             |          |               |    |          |            |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$242,401.58           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$133,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 9          | \$2,671,550.00         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>119</b> | <b>\$25,785,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADQ9    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$289,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$250,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$133,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$122,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$861,150.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 2          | \$180,450.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6          | \$909,125.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                            | 5          | \$854,177.56           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$204,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$147,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$73,360.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$310,340.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$191,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK                    | 1          | \$103,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 3          | \$515,950.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION           | 3          | \$902,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                           | 8          | \$1,458,800.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$93,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |     |
|  | ASSOCIATED BANK,<br>NA                      | 2  | \$271,800.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 2  | \$203,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$537,300.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | AVIDIA BANK                                 | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 5  | \$978,509.00   | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | BANK FIRST<br>NATIONAL                      | 4  | \$580,000.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                              | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF<br>SPRINGFIELD                      | 2  | \$476,100.00   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                              | 3  | \$505,900.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 7  | \$1,236,201.92 | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$465,249.38   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 7  | \$1,862,500.00 | 1.55% | 0 | \$0.00 | NA | \$0 |
|  | BETTER BANKS                                | 2  | \$267,013.21   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK BANK                              | 4  | \$710,000.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 3  | \$858,500.00   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK                                  | 1  | \$129,660.26   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | CBC FEDERAL<br>CREDIT UNION                 | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK                                | 1  | \$236,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 4  | \$561,164.95   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 21 | \$3,759,074.16 | 3.14% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1 | \$161,039.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                                    | 4 | \$587,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$139,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$327,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER<br>BANK                                    | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE<br>BANK                                   | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK   | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION                          | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SAVINGS BANK                                | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$139,433.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK  | 2 | \$617,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND<br>SECURITY BANK                              | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 2 | \$267,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 2 | \$217,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | DIME BANK   | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                        | 1  | \$166,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1  | \$105,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION  | 3  | \$579,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU   | 1  | \$59,840.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 4  | \$604,680.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION  | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST   | 13 | \$3,402,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1  | \$248,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$474,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$515,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 3  | \$526,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$379,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK   | 1  | \$144,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$763,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$216,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$225,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 10 | \$2,040,594.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,271,450.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$267,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$214,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$490,525.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$2,540,112.46 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,875,400.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$427,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 7  | \$1,356,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2  | \$247,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 3  | \$517,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$190,957.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$466,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$412,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1  | \$198,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$557,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | GUARDIAN CREDIT UNION               |   |              |       |   |        |    |   |     |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$539,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION              | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                       | 2 | \$249,521.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                      | 3 | \$590,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION              | 3 | \$315,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                     | 1 | \$179,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                       | 3 | \$576,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$172,116.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$247,785.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION                   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$418,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                         | 3 | \$537,534.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK              | 6 | \$864,370.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$870,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA SALLE STATE BANK                 | 1 | \$224,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$349,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.          | 3 | \$763,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$605,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION               | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2 | \$427,225.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$272,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                 | 1 | \$206,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2 | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                | 8 | \$1,320,605.09 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$288,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$363,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                            | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$162,516.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                        | 2 | \$312,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$460,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                            | 1 | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION               | 3 | \$841,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$103,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                        | 2 | \$308,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$91,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |    |                |       |   |        |    |   |     |
|  | MORTGAGE CENTER,<br>LLC  | 2  | \$260,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK                              | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 2  | \$380,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO   | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3  | \$646,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 1  | \$376,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 4  | \$598,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK  | 2  | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 3  | \$459,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1  | \$255,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 10 | \$1,985,410.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                                      | 2  | \$585,805.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK   | 4  | \$873,875.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                  | 1  | \$114,002.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING   | 3  | \$534,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  | COMPANY                              |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | OLD SECOND NATIONAL BANK             | 1  | \$178,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                   | 2  | \$611,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 4  | \$584,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$189,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                        | 2  | \$319,756.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 3  | \$402,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                            | 1  | \$122,811.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 6  | \$1,531,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 10 | \$1,316,629.09 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                         | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                 | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK           | 3  | \$681,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$278,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$242,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$30,310.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                            | 2  | \$471,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$203,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3  | \$320,638.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$240,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | REAL ESTATE MORTGAGE NETWORK INC.                          |   |              |       |   |        |    |   |     |
|  | REDSTONE FEDERAL CREDIT UNION                              | 3 | \$430,201.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK  | 4 | \$402,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                           | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION                                | 3 | \$404,229.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDBANK  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                   | 1 | \$79,787.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                        | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT UNION                                   | 1 | \$121,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                              | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                                   | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK                                | 1 | \$116,230.57 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 2 | \$581,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK   | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL CREDIT UNION                              | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                              | 2 | \$548,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                                      | 1 | \$43,125.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  | COMPANY                                     |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                         | 5 | \$980,730.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$84,923.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$607,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 6 | \$1,402,685.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$211,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 4 | \$642,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$332,125.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                  | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$491,007.05   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$220,935.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST             | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CO.                                     |            |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$570,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$482,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$145,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$723,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                      | 1          | \$175,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$999,035.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$133,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$83,524.89             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$129,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 125        | \$19,508,578.27         | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>675</b> | <b>\$119,848,044.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417ADR7    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$183,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$192,320.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$76,400.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$64,800.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$98,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$207,440.82            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$516,372.87            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 10         | \$1,490,150.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$376,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK                               | 7 | \$1,099,008.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                         | 3 | \$358,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1 | \$246,420.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK                       | 2 | \$210,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 5 | \$909,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION              | 5 | \$1,661,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 3 | \$402,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                         | 1 | \$90,762.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                  | 1 | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2 | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$199,963.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1 | \$69,817.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                           | 6 | \$1,489,304.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCROFT STATE BANK                         | 2 | \$191,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                               | 1 | \$258,812.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                         | 1 | \$255,906.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                              | 2 | \$191,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                          | 3 | \$422,320.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 3 | \$310,571.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                         | 4 | \$874,927.72   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BELLCO CREDIT UNION                             | 10 | \$1,757,064.66 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                  | 1  | \$156,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,401,190.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                  | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$463,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$566,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$390,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BROKAW CREDIT UNION                             | 1  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                      | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$258,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                                    | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$199,453.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$122,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$2,938,000.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                              | 5  | \$678,810.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$308,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$125,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$147,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 2 | \$448,796.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2 | \$286,592.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMODORE BANK                              | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SAVINGS BANK                   | 2 | \$203,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 3 | \$281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION    | 3 | \$511,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE<br>MORTGAGE INC.                | 1 | \$386,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                               | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT<br>UNION                   | 1 | \$74,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA   | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND<br>SECURITY BANK                 | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION       | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK                    | 3 | \$438,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 1 | \$164,568.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 4 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 3 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION         | 2 | \$480,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$283,652.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                     |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$201,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$97,508.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 12 | \$2,485,495.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 7  | \$1,802,813.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$354,027.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$336,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$121,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 4  | \$1,547,050.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                   | 2  | \$478,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                      | 1  | \$86,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 4  | \$551,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2  | \$281,582.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION      | 5  | \$1,057,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$67,021.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$514,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$207,448.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$301,839.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$1,845,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$326,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,727,876.89 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$645,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$444,420.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$586,275.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$200,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 12 | \$2,688,900.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,312,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |     |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | FULTON BANK                        | 4 | \$785,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION       | 4 | \$1,063,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                               | 1 | \$212,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                          | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB             | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$268,230.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$513,333.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION              | 3 | \$572,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$289,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                       | 1 | \$71,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                      | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                     | 1 | \$255,018.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                  | 2 | \$313,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                    | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                      | 6 | \$740,996.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                         | 1 | \$142,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION           | 4 | \$628,193.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION         | 5 | \$725,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDB-IIC FEDERAL CREDIT UNION       | 2 | \$390,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$384,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                        | 4 | \$521,883.57   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$223,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$140,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$104,444.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$398,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2  | \$252,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                            | 1  | \$353,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$303,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LES BOIS CREDIT UNION                        | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                               | 1  | \$218,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2  | \$547,933.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                             | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 1  | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK                   | 2  | \$410,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                  | 17 | \$1,946,593.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                             | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$596,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                              | 2  | \$159,604.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                           | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                          | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,014,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MIDWESTONE BANK                                    | 3  | \$780,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 2  | \$624,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION                           | 5  | \$1,135,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1  | \$180,038.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 2  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 6  | \$800,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2  | \$203,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD<br>NATIONAL BANK                          | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1  | \$344,357.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 17 | \$2,683,191.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK                        | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                        | 2  | \$471,870.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 3  | \$858,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                    | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$740,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY              |   |              |       |   |        |    |   |
|  | OLD SECOND NATIONAL BANK              | 4 | \$737,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$502,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$184,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$489,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$189,169.48 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$128,761.91 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$683,132.36 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$93,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 3 | \$345,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$463,761.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$187,996.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$504,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | PRIMEBANK  | 1 | \$339,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    | 3 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT<br>UNION                                  | 1 | \$402,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 1 | \$222,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 7 | \$1,198,809.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDBANK  | 1 | \$198,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1 | \$209,212.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS<br>BANK FSB                                 | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 1 | \$87,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$130,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$175,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$217,290.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 2 | \$187,385.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN                                   | 1 | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW<br>PRAGUE                                | 1 | \$76,159.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF THE LAKES  | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$150,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$294,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 3 | \$506,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$248,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$118,169.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$241,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$51,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$99,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$174,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 5 | \$1,357,425.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$96,076.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 6 | \$845,450.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$378,485.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 2 | \$348,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION   | 3 | \$240,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED COMMUNITY BANK                           | 2          | \$331,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 2          | \$211,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$229,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$138,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$229,174.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                        | 2          | \$430,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                             | 1          | \$111,243.08            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$719,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$90,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                              | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                   | 2          | \$158,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCON SIN CREDIT UNION                        | 12         | \$1,828,430.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$170,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$158,075.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$124,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 3          | \$550,725.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$80,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$213,350.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 128        | \$21,351,199.22         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>729</b> | <b>\$125,862,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31417ADS5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$3,387,100.00          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ARVEST MORTGAGE COMPANY                   | 12        | \$2,161,451.00         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                | 15        | \$2,828,220.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EATON NATIONAL BANK AND TRUST COMPANY     | 1         | \$108,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$180,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOCKING VALLEY BANK                       | 1         | \$128,745.77           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                             | 1         | \$152,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 2         | \$203,550.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                | 3         | \$205,400.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 8         | \$1,842,595.78         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$1,892,050.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b> | <b>\$13,089,112.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31417ADT3    | ALPINE BANK & TRUST CO.                   | 1         | \$170,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 2         | \$360,150.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 5         | \$821,916.72           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2         | \$418,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$82,930.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DELTA COMMUNITY CREDIT UNION              | 1         | \$138,913.81           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$148,680.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$166,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$118,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1         | \$146,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                              | 1         | \$199,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                               | 1         | \$114,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1         | \$286,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$365,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE,<br>INC.                                 |           |                        |             |          |               |    |          |
|              | GUILD MORTGAGE<br>COMPANY                                | 2         | \$308,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HONOR BANK   | 2         | \$306,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1         | \$115,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.                      | 1         | \$360,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION              | 1         | \$262,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN<br>AMERICA CREDIT<br>UNION                      | 1         | \$100,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST<br>FINANCIAL, INC.                         | 1         | \$137,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC               | 1         | \$64,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                         | 35        | \$6,758,695.60         | 42.97%      | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1         | \$118,189.51           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION               | 1         | \$300,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                  | 1         | \$35,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)           | 1         | \$127,670.21           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 1         | \$112,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                | 1         | \$163,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                           | 1         | \$264,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1         | \$136,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17        | \$2,524,388.48         | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$15,729,434.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ADU0    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5         | \$1,769,600.00         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              |  | 7         | \$1,280,278.43         | 23%         | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |            |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$531,600.00          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$196,817.98          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK                             | 1         | \$216,947.55          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$826,288.80          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$152,925.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$150,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$441,250.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,565,707.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADW6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$1,182,284.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,182,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADX4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$520,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$151,400.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$301,600.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFILIATED MORTGAGE COMPANY                     | 2         | \$451,184.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3         | \$639,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                         | 1         | \$417,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$143,425.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                         | 1         | \$136,100.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 4         | \$528,600.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                          | 3         | \$594,160.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                  | 3         | \$826,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 4         | \$524,985.30          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |
|  | AMERICAN BANK                               | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$207,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$119,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$336,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,504,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$640,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 6  | \$1,915,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 6  | \$1,310,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$168,820.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 6  | \$1,109,680.14 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 2  | \$344,036.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$163,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 8  | \$1,940,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$366,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 3  | \$1,247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 10 | \$3,001,968.89 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 2  | \$339,306.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$530,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,239,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | BLACKHAWK BANK                             | 5  | \$721,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$582,025.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 10 | \$2,227,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION           | 1  | \$251,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$292,575.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 6  | \$1,696,346.21 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$286,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$2,559,900.83 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$162,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$182,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$146,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$305,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$169,781.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$425,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$301,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$250,545.95   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK  |   |                |       |   |        |    |   |
|  | CORTRUST BANK   | 1 | \$194,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$115,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$223,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$206,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$282,023.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,373,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$328,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$488,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2 | \$658,617.50   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$670,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$460,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$345,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 6 | \$1,132,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$1,091,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2 | \$581,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$341,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK   | 4 | \$815,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4 | \$957,620.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$134,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK   | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2 | \$495,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$110,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$370,415.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$121,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$638,493.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$516,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9 | \$2,037,565.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 4 | \$713,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$136,249.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 2 | \$447,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2 | \$515,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1 | \$160,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 4 | \$1,118,743.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3 | \$616,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                           | 3 | \$565,767.22   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                          | 2 | \$298,363.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                     | 4 | \$926,350.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                            | 1 | \$164,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2 | \$455,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                                  | 3 | \$978,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                       | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                              | 1 | \$193,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                           | 2 | \$529,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3 | \$419,356.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$828,770.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARTFORD FUNDING LTD.                           | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$129,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                         | 7 | \$2,064,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | HOMETOWN BANK                        | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                       | 4 | \$587,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK               | 5 | \$1,324,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION             | 3 | \$554,154.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$266,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$744,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$319,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$385,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$144,495.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$158,795.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$152,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                           | 1 | \$162,195.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                          | 1 | \$162,272.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$492,830.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5 | \$1,018,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                      | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$303,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$149,485.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                                  | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$127,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$188,462.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$488,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$570,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST GEORGIA BANK                               | 1 | \$138,605.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$572,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                                    | 2 | \$402,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                            | 2 | \$424,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |
|  | PARK BANK                                       | 1 | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$549,644.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$149,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$405,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$781,875.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                     | 1 | \$375,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3 | \$495,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                        | 1 | \$365,799.66   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 3 | \$776,428.77   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 2 | \$376,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$142,324.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$316,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$252,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                           | 2 | \$744,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 1 | \$224,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION                           | 1 | \$189,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 6 | \$1,349,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$368,048.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                        | 2 | \$358,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL FEDERAL CREDIT UNION                     | 2 | \$266,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$271,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$342,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$114,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 5 | \$1,267,429.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$144,946.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$232,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$199,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$596,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF                                  | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  | CROSS PLAINS                             |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | STATE BANK OF LINCOLN                    | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF NEW PRAGUE                 | 2 | \$539,000.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$609,100.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | STEARNS LENDING, INC.                    | 1 | \$479,000.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | SWBC MORTGAGE                            | 7 | \$1,947,646.96 | 1.52% | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK                               | 1 | \$289,700.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$448,750.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | THE PARK BANK                            | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | TOWER FEDERAL CREDIT UNION               | 4 | \$904,173.85   | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$342,090.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | ULSTER SAVINGS BANK                      | 2 | \$494,971.77   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK                              | 2 | \$308,380.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | UNION CENTER NATIONAL BANK               | 1 | \$348,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK & TRUST                      | 3 | \$648,740.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY BANK                    | 2 | \$303,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$236,191.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,200.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                    |            |                         |             |          |               |    |          |
|              | VERITY CREDIT UNION                     | 1          | \$339,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$154,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$206,520.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$176,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$569,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 4          | \$1,147,790.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$191,080.68            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$312,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$111,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$406,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$176,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$118,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 99         | \$21,945,598.48         | 17.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>580</b> | <b>\$128,509,573.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ADY2    | AEROSPACE FEDERAL CREDIT UNION          | 10         | \$3,438,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$208,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$200,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$161,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$254,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$190,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 19         | \$3,823,500.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT         | 1          | \$184,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |



|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                            |   |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION       | 1 | \$154,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 1 | \$206,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 8 | \$2,069,026.00 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1 | \$169,011.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                   | 1 | \$176,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 6 | \$1,251,830.31 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1 | \$229,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                   | 1 | \$192,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 2 | \$355,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                   | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 1 | \$394,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 2 | \$335,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 2 | \$609,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 1 | \$154,359.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK             | 1 | \$289,570.81   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                    | 1 | \$194,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                        | 1 | \$162,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION              | 3 | \$619,005.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                | 1 | \$222,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY             | 1 | \$239,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST             | 4 | \$1,134,725.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT                 | 1 | \$210,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AND DISCOUNT BANK                      |   |                |       |   |        |    |   |
|  | FIRST BANK OF WYOMING                  | 1 | \$265,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                    | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 3 | \$643,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                  | 1 | \$155,455.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$380,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2 | \$406,100.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$305,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 2 | \$415,891.92   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                   | 2 | \$544,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1 | \$203,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$729,340.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 2 | \$502,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$229,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$1,037,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$196,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 6 | \$1,202,672.02 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$305,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$600,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT                | 4 | \$816,500.00   | 1.75% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION                                    |   |                |       |   |        |    |   |
|  | MT. MCKINLEY BANK                        | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 1 | \$262,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION            | 2 | \$378,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                 | 4 | \$1,213,125.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 2 | \$568,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 7 | \$1,332,982.72 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 3 | \$504,519.80   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 4 | \$1,339,026.02 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$163,684.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$204,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$220,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2 | \$361,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$218,735.64   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$185,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1 | \$148,933.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$163,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 5 | \$1,270,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB            | 2 | \$469,400.00   | 1%    | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                     | 33         | \$7,042,867.45         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$46,746,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ADZ9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,137,600.00         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$215,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,352,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AE21    |  | FEDERAL HOME LOAN BANK OF SEATTLE               | 2          | \$387,686.45           | 27.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 5          | \$1,026,869.76         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,414,556.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AE39    |  | CARNEGIE MORTGAGE, LLC                          | 1          | \$194,275.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$416,063.37           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2          | \$527,194.00           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GREAT WESTERN BANK                              | 1          | \$224,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOME FINANCING CENTER INC.                      | 1          | \$394,250.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                  | 1          | \$223,754.82           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | METLIFE BANK, NA                                | 1          | \$217,785.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1          | \$260,239.64           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$197,685.35           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | VALLEY NATIONAL BANK                            | 1          | \$246,641.18           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 2          | \$589,036.96           | 16.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,490,925.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AE47    |  | AURORA BANK FSB                                 | 1          | \$311,967.49           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$340,068.11           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 1          | \$223,984.69           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ENVOY MORTGAGE, LTD.                                 |           |                       |             |          |               |    |          |            |
|              | FIRST PLACE BANK                                     | 2         | \$394,581.38          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                        | 1         | \$183,587.30          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1         | \$220,396.49          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 5         | \$1,145,720.96        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2         | \$461,855.40          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,282,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AE54    | ARVEST MORTGAGE COMPANY                              | 1         | \$351,110.38          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 5         | \$1,336,937.64        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE                    | 2         | \$335,035.05          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$573,244.64          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,596,327.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AEA3    | HOME SAVINGS AND LOAN COMPANY                        | 1         | \$99,211.52           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$182,827.40          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 7         | \$974,671.76          | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$229,076.52          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$392,061.59          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$296,888.48          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,174,737.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AEB1    | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$220,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$216,642.97          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                     | 1         | \$530,323.68          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASHCALL, INC.                                       | 1         | \$208,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                      | 1         | \$255,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1         | \$240,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1         | \$181,683.89          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK NA                            | 1         | \$184,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                      | 2         | \$413,297.51          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$328,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                    | 1         | \$210,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JEANNE DARC CREDIT UNION                          | 1         | \$220,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$267,374.72          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                                | 1         | \$186,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                            | 1         | \$200,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RABOBANK, N.A.                                    | 1         | \$332,500.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                 | 1         | \$254,500.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                                   | 2         | \$385,400.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                                     | 2         | \$512,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY                     | 1         | \$320,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 5         | \$1,520,500.00        | 21.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,186,222.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEC9    | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$728,061.61          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                  | 3         | \$2,181,185.65        | 14.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAY FEDERAL CREDIT UNION                          | 1         | \$729,750.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST REPUBLIC BANK                               | 1         | \$729,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                    | 1         | \$720,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION                    | 1         | \$729,700.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RPM MORTGAGE, INC.                           | 6         | \$4,356,750.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6         | \$4,424,819.10         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$14,599,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AED7    | CITY NATIONAL BANK                           | 1         | \$517,386.11           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$701,332.27           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION                | 3         | \$1,374,488.22         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 2         | \$1,358,871.35         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT SAVINGS BANK                       | 1         | \$466,171.10           | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF DANBURY                      | 1         | \$643,061.85           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$617,940.34           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                       | 4         | \$2,545,883.46         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2         | \$1,106,982.71         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$9,332,117.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEE5    | CITY NATIONAL BANK                           | 1         | \$544,224.87           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$695,032.82           | 25.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$522,869.68           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT SAVINGS BANK                       | 1         | \$501,150.79           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$443,947.17           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,707,225.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEF2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$461,250.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONTINENTAL HOME LOANS INC.                  | 1         | \$539,750.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1         | \$565,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$678,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                      | 1         | \$556,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$577,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$603,400.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                  | 2         | \$1,200,250.00         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RABOBANK, N.A.                        | 1         | \$648,000.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                    | 2         | \$1,205,000.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                   | 1         | \$600,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 5         | \$3,305,150.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$10,939,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |           |                        |             |          |               |    |          |            |
| 31417AEG0    | SHEA MORTGAGE, INC.                   | 6         | \$3,397,261.88         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 1         | \$464,000.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$3,861,261.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |           |                        |             |          |               |    |          |            |
| 31417AEH8    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$111,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$145,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$638,550.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                   | 1         | \$83,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2         | \$294,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$171,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION            | 5         | \$747,700.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                            | 1         | \$405,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                   | 1         | \$84,403.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                        | 1         | \$243,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK BANK                        | 1         | \$107,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                       | 1         | \$330,728.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRAL SAVINGS BANK                    | 1 | \$135,176.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$204,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$112,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                    | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$236,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                    | 1 | \$249,750.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,275.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION      | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                     | 2 | \$828,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$183,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$228,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$569,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$116,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$174,575.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$187,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$305,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                 | 2 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                               | 2 | \$446,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                    | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | POPULAR MORTGAGE, INC.                          | 6         | \$670,705.47           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PREMIER BANK OF JACKSONVILLE                    | 1         | \$30,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$356,800.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUORUM FEDERAL CREDIT UNION                     | 1         | \$250,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION                               | 1         | \$239,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$148,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHERN COMMERCIAL BANK                        | 1         | \$175,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1         | \$83,791.65            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$164,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF CROSS PLAINS                      | 1         | \$211,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1         | \$140,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$186,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANK OF QUINCY                   | 1         | \$182,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                            | 1         | \$406,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                           | 2         | \$257,965.42           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 24        | \$4,568,172.21         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>90</b> | <b>\$16,608,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEJ4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$320,000.00           | 30.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                           | 3         | \$606,013.67           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$126,400.00           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,052,413.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEK1    | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$767,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ACACIA FEDERAL SAVINGS BANK              | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEROSPACE FEDERAL CREDIT UNION           | 2  | \$833,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AFFILIATED MORTGAGE COMPANY              | 1  | \$396,577.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALABAMA ONE CREDIT UNION                 | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$907,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$583,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                           | 2  | \$516,075.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 4  | \$892,603.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                            | 2  | \$582,140.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$331,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$177,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 4  | \$1,133,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION           | 24 | \$8,300,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                           | 8  | \$1,854,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$605,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                      | 3  | \$682,733.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |    |                |       |   |        |    |   |
|  | AUBURNBANK                            | 4  | \$1,064,010.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 2  | \$535,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 16 | \$4,349,027.05 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3  | \$694,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                 | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 8  | \$2,478,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$203,232.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 1  | \$529,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$728,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$1,114,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$356,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$489,999.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$328,083.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$193,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$178,720.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$188,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$914,962.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$993,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                         | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON BANK                        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$394,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                        | 2  | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                      | 10 | \$3,350,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                           | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$446,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 2  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$202,180.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE MORTGAGE INC.                  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 3  | \$679,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$175,655.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$997,975.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                                    | 3 | \$609,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5 | \$1,477,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5 | \$1,427,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                                   | 6 | \$1,546,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$2,968,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$186,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$577,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$368,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 5 | \$1,113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                                     | 2 | \$437,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,059,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$211,220.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 3 | \$740,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHAMPAIGN<br>URBANA                         |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN<br>BANK                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC            | 3  | \$629,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 7  | \$2,183,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.              | 1  | \$208,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 3  | \$652,720.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION               | 1  | \$311,192.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 1  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 10 | \$2,879,056.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                      | 3  | \$1,864,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 9  | \$3,074,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                           | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK<br>& TRUST                | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE<br>BANK                     | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 4  | \$980,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$437,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                           | 2  | \$372,405.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION             |   |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB               | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$416,464.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2 | \$449,020.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$341,074.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 3 | \$722,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 3 | \$862,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                 | 1 | \$245,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                        | 1 | \$219,544.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 5 | \$1,374,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 2 | \$479,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1 | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1 | \$299,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$228,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 4 | \$877,340.10   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$205,547.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$442,175.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 8 | \$2,559,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$571,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | L&N FEDERAL CREDIT UNION            | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST            | 10 | \$3,105,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$3,118,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                   | 3  | \$1,049,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.        | 7  | \$2,803,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                      | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$235,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                    | 1  | \$209,997.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                         | 6  | \$1,341,905.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK              | 1  | \$215,170.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 3  | \$729,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS PLUS CREDIT UNION           | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 6  | \$3,145,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.           | 2  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                 | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                     | 1  | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                   | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION               | 4  | \$759,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 2  | \$808,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |   |                |       |   |        |    |   |     |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 6 | \$1,342,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                  | 1 | \$317,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>GEORGIA BANK  | 2 | \$359,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 4 | \$1,122,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 5 | \$1,538,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK   | 3 | \$967,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK  | 2 | \$605,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING<br>COMPANY                                      | 2 | \$692,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                  | 4 | \$1,274,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK<br>AND TRUST                                       | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                            | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK  | 2 | \$468,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION  | 3 | \$1,265,677.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | PAWTUCKET CREDIT UNION                | 2  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC CORP.                        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$243,663.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                          | 1  | \$180,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$968,552.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$684,920.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$477,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$355,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$765,568.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$448,017.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT MORTGAGE, LLC                | 2  | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                | 10 | \$2,832,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$504,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA                      | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | REDWOOD CREDIT UNION                   | 6 | \$1,989,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                        | 1 | \$382,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$307,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                     | 6 | \$2,791,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                     | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 4 | \$1,120,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 3 | \$731,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELBY SAVINGS BANK, SSB               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                   | 1 | \$239,549.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$879,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                         | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT UNION                 | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 5 | \$1,307,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS             | 2 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF LINCOLN                          |   |                |       |   |        |    |   |     |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$348,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                          | 2 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$451,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                            | 9 | \$1,941,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 3 | \$876,692.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                                  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY BANK                             | 1 | \$192,699.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 4 | \$1,007,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                                  | 1 | \$392,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                              | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$317,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2 | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                           | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                          | 7 | \$1,380,210.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 4 | \$1,129,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                                     | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2 | \$818,512.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        |            |                         |             |          |               |    |          |            |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                          | 2          | \$488,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6          | \$1,515,170.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$183,510.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$238,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 2          | \$599,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$458,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$233,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILSHIRE BANK                                | 1          | \$228,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 120        | \$32,586,891.90         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>711</b> | <b>\$199,710,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31417AEL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$751,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$355,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$677,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$231,705.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 4          | \$1,289,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$685,110.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$305,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$200,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 4          | \$1,235,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 1          | \$287,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | UNION                                    |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | AMERICAN BANK                            | 5  | \$1,238,260.34 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$277,600.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 4  | \$996,500.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$553,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION           | 31 | \$9,951,013.00 | 5%    | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                           | 9  | \$2,232,100.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$403,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK, NA                      | 3  | \$696,904.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                        | 14 | \$3,696,781.00 | 1.86% | 0 | \$0.00 | NA | \$0 |
|  | BANK FIRST NATIONAL                      | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                              | 3  | \$865,000.00   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                           | 6  | \$2,338,310.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF NEW ORLEANS                      | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                     | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE WEST                         | 1  | \$231,700.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF WASHINGTON                       | 2  | \$421,550.00   | 0.21% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | BANK OF WHITTIER, NA                            | 1 | \$412,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA  | 1 | \$194,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION                        | 3 | \$1,106,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                             | 4 | \$897,160.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$710,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                  | 2 | \$501,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$1,540,931.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$564,613.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$612,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$1,159,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,174,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$798,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                    | 1 | \$269,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER BANK                              | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON BANK                             | 2 | \$439,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                             | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COBALT MORTGAGE, INC.                             | 9  | \$2,371,950.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$192,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 2  | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$185,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$251,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT CREDIT UNION                             | 1  | \$292,125.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$658,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                                 | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$1,016,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                             | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                              | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$830,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 8  | \$2,297,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,971,569.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1 | \$381,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 4 | \$1,094,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$487,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 3 | \$688,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 2 | \$445,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$567,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1 | \$346,095.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 4 | \$1,162,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$306,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6 | \$1,553,764.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 8 | \$1,835,097.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5 | \$1,209,363.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 3 | \$665,029.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF CARMI           | 1 | \$224,245.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 2 | \$490,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 5 | \$1,053,925.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION            | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                       | 8 | \$2,452,377.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                    | 2 | \$1,458,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$2,095,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                      | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB             | 2 | \$498,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOX RIVER STATE BANK                   | 1 | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                            | 5 | \$1,911,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION           | 6 | \$1,967,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                      | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 3 | \$675,476.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION               | 1 | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                 | 2 | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$247,813.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                  | 2 | \$659,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            |    |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$530,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$218,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$1,021,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                  | 1  | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1  | \$209,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$189,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$632,070.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 7  | \$2,494,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$1,027,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 12 | \$3,742,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$1,316,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        |   |                |       |   |        |    |   |     |
|  | LANDMARK CREDIT<br>UNION                         | 1 | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                                | 2 | \$733,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 5 | \$1,616,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 8 | \$2,209,010.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                      | 7 | \$1,823,570.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                                 | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS<br>SAVINGS BANK                        | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 4 | \$1,327,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                                  | 1 | \$226,659.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 6 | \$2,707,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION                            | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$227,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES<br>BANK                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2 | \$450,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION                         | 1 | \$240,825.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK                           | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY     | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE AMERICA, INC.                |   |                |       |   |        |    |   |     |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$572,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                     | 2 | \$389,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$794,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                   | 2 | \$531,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$658,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                              | 5 | \$1,384,445.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                             | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 3 | \$1,028,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT UNION                | 3 | \$735,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,039,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$428,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$658,294.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                             | 3 | \$909,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK                       | 1 | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,535,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2 | \$717,060.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   |   |                |       |   |        |    |   |
|  | RBC BANK (USA)                               | 4 | \$1,162,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                      | 6 | \$2,287,350.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                              | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION               | 2 | \$534,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                        | 1 | \$268,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                        | 7 | \$2,038,420.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 2 | \$387,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION           | 6 | \$1,859,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2 | \$471,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 5 | \$1,231,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK               | 1 | \$179,706.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 2 | \$672,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT<br>UNION                    | 2 | \$530,687.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 2 | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$212,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST                        |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 2  | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$476,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$666,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 2  | \$478,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                         | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 12 | \$3,026,360.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 2  | \$558,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 2  | \$640,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$630,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$547,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$1,027,060.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$501,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | UNION CENTER NATIONAL BANK                   |            |                         |             |          |               |          |            |
|              | UNITED BANK & TRUST                          | 1          | \$375,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF UNION                         | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                        | 4          | \$1,121,187.13          | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITY BANK                                   | 1          | \$235,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$520,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | VERITY CREDIT UNION                          | 1          | \$211,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$608,900.00            | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$246,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$836,005.00            | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$182,900.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 117        | \$32,198,155.74         | 16.19%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>702</b> | <b>\$199,040,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |          |            |
| 31417AEM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$381,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,531,800.00          | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$285,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$180,500.00            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 5          | \$1,433,900.00          | 0.66%       | 0        | \$0.00        | NA       | \$0        |

|  |                                       |    |                 |       |   |        |    |   |     |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
|  | AFFILIATED MORTGAGE COMPANY           | 2  | \$604,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                        | 1  | \$315,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$628,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 2  | \$463,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$199,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$284,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 6  | \$2,254,600.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$923,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 32 | \$10,507,126.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 10 | \$2,189,400.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8  | \$2,578,600.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$688,700.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 5  | \$1,573,400.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                           | 2  | \$638,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 19 | \$6,321,475.00  | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 3  | \$882,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICAN FORK                 | 2  | \$674,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 6  | \$2,294,700.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER                     | 1  | \$292,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                   | 4  | \$908,026.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                  |   |                |       |   |        |    |   |     |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | BANK OF THE CASCADES             | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON               | 3 | \$974,340.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER, NA             | 1 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                      | 1 | \$223,235.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION              | 2 | \$734,205.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION         | 3 | \$934,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION              | 5 | \$1,159,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                   | 1 | \$385,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1 | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2 | \$523,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                     | 1 | \$212,321.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 3 | \$795,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION      | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                       | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$263,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT UNION             | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                  | 4 | \$1,122,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC     | 1 | \$285,714.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC          | 2 | \$422,460.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS            | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY         | 8 | \$2,234,234.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK               | 3 | \$770,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A  | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING                                   |   |                |       |   |        |    |   |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$233,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$253,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                               | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1 | \$288,494.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2 | \$421,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1 | \$335,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$516,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                             | 3 | \$967,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$485,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$629,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9 | \$2,568,137.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$244,680.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$1,875,231.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$410,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$722,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$289,473.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST   | 5 | \$1,681,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                       | 8 | \$2,421,362.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3 | \$903,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING  | 1 | \$342,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$885,415.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$298,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2 | \$667,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5 | \$1,435,619.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$658,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$324,562.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$264,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 7 | \$1,745,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$463,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$1,564,837.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$715,021.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$259,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$279,175.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$549,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST OPTION BANK                        | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                         | 8  | \$2,513,416.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 12 | \$3,230,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$598,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOX RIVER STATE BANK                     | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                              | 3  | \$840,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$1,169,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                   | 2  | \$447,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4  | \$1,271,318.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$376,023.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                   | 3  | \$718,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | HANNIBAL NATIONAL BANK                    | 2 | \$564,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$826,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK                      | 1 | \$619,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                 | 2 | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$226,562.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                            | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$672,603.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                               | 2 | \$646,934.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                    | 4 | \$1,094,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                        | 1 | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$232,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                     | 3 | \$771,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$1,496,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                  | 9 | \$2,944,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 7 | \$2,472,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                     | 2 | \$422,932.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$1,182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                         |    |                |       |   |        |    |   |
|  | LIFESTORE BANK                                       | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 3  | \$1,023,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 3  | \$1,200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$372,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 10 | \$2,696,061.96 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1  | \$322,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                     | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 7  | \$2,416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 2  | \$439,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$798,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$611,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$545,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 2  | \$480,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 3  | \$819,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$376,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |     |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 2 | \$580,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                    | 1 | \$351,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$282,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD<br>NATIONAL BANK                   | 1 | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2 | \$465,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4 | \$1,119,185.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION                    | 2 | \$405,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                    | 2 | \$529,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING<br>COMPANY                 | 2 | \$433,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 2 | \$533,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 2 | \$556,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE<br>BANK                     | 2 | \$529,043.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                   | 1 | \$236,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                     | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC CORP.                              | 3 | \$1,045,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$228,921.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | PEOPLES BANK   | 1  | \$329,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$220,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 6  | \$1,705,905.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 4  | \$947,351.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$536,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 5  | \$1,724,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3  | \$807,740.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 2  | \$796,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 4  | \$1,045,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 2  | \$424,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 10 | \$3,316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,383,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 4  | \$1,093,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$595,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 3  | \$820,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$633,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$216,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$559,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 11 | \$2,824,715.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION            | 4  | \$1,146,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$774,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                    | 2  | \$736,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$224,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                      | 8  | \$2,393,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                            | 3  | \$721,020.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$348,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$842,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$401,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                            | 5  | \$1,300,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                        | 1  | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$202,487.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$226,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$607,350.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVERSE CITY STATE BANK                    | 4          | \$1,430,265.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK & TRUST                         | 1          | \$360,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                        | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                       | 6          | \$1,306,934.80          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$392,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$266,653.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$368,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$248,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VENTURE BANK                                | 3          | \$1,012,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                         | 4          | \$1,252,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$257,125.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$452,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$1,307,650.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 6          | \$1,279,650.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$202,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILSHIRE BANK                               | 1          | \$384,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 120        | \$33,885,915.50         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>747</b> | <b>\$216,865,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEN5    | AMERICAN BANK CENTER                        | 1          | \$284,659.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |        |   |        |    |   |     |
|--|--|-----|-----------------|--------|---|--------|----|---|-----|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1   | \$244,528.26    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1   | \$204,791.39    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                       | 2   | \$613,234.31    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                                    | 1   | \$296,022.10    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                      | 1   | \$355,835.81    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                               | 126 | \$43,817,896.90 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                     | 1   | \$171,273.65    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE<br>CREDIT UNION                        | 3   | \$902,904.49    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                          | 5   | \$1,124,448.11  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC<br>CREDIT UNION                          | 3   | \$834,858.44    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                 | 3   | \$1,277,570.23  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION                                | 3   | \$979,940.96    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                     | 3   | \$880,646.65    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 1   | \$230,032.44    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                          | 7   | \$1,933,894.58  | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                                      | 1   | \$218,082.23    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 201 | \$59,271,964.46 | 44.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREVAIL CREDIT<br>UNION                              | 3   | \$829,865.41    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 3   | \$685,427.63    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT<br>UNION                                | 1   | \$202,661.28    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 4   | \$967,535.12    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TECHNOLOGY<br>CREDIT UNION                           | 30  | \$10,487,249.81 | 7.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 2   | \$693,346.13    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 13         | \$3,426,034.51          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3          | \$1,087,956.82          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>423</b> | <b>\$132,022,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31417AEP0    | ACCESS NATIONAL<br>BANK                                  | 2          | \$480,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 35         | \$12,063,911.00         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 49         | \$12,950,901.00         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 5          | \$1,507,450.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2          | \$470,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOCKING VALLEY<br>BANK                                   | 1          | \$178,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM,<br>INC.                                   | 2          | \$374,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK  | 1          | \$257,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.                                  | 3          | \$747,200.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE,<br>INC.                                   | 4          | \$1,259,190.99          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 2          | \$462,250.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                            | 6          | \$1,776,166.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 51         | \$16,260,500.66         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>163</b> | <b>\$48,787,069.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31417AEQ8    | WELLS FARGO<br>BANK, N.A.                                | 8          | \$2,443,704.54          | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$661,889.74            | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,105,594.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31417AER6    | 1ST MIDAMERICA<br>CREDIT UNION                           | 1          | \$181,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 2          | \$592,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                           | 3          | \$1,227,250.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               |    |                |       |   |        |    |   |     |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALERUS FINANCIAL                                   | 1  | \$181,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 1  | \$341,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$1,004,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                                     | 3  | \$610,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$902,689.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY,<br>INC                             | 2  | \$548,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$839,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 12 | \$3,955,720.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                     | 8  | \$1,948,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                             | 21 | \$5,459,946.29 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$528,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK   | 3  | \$1,001,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                                    | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$391,311.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK  | 1  | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | BANCORPSOUTH BANK                               | 19 | \$4,759,130.00  | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                     | 5  | \$1,065,850.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                  | 7  | \$2,801,500.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER                               | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                | 35 | \$12,302,755.05 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                     | 2  | \$571,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                                     | 3  | \$850,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                             | 6  | \$2,161,510.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                             | 6  | \$1,607,052.43  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$416,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                  | 1  | \$222,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$223,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 23 | \$6,181,683.57  | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$271,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 4  | \$1,355,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$239,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                      | 1  | \$269,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$453,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$498,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$210,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$216,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE                                | 8  | \$2,150,606.35  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |



|  | COMPANY                             |    |                |       |   |        |    |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | CENTRAL PACIFIC HOME LOANS          | 2  | \$770,413.04   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | CHETCO FEDERAL CREDIT UNION         | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | CITADEL FEDERAL CREDIT UNION        | 3  | \$818,700.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 7  | \$2,083,033.00 | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE BANK                 | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CMG MORTGAGE, INC                   | 1  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$1,075,600.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | COBALT MORTGAGE, INC.               | 11 | \$3,718,100.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
|  | COLE TAYLOR BANK                    | 2  | \$640,910.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK                | 1  | \$193,433.20   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CONTINENTAL HOME LOANS INC.         | 1  | \$330,800.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                       | 1  | \$208,050.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CUSO MORTGAGE, INC.                 | 3  | \$682,500.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | DELTA COMMUNITY CREDIT UNION        | 4  | \$1,085,077.58 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$382,400.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$1,290,836.83 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | DIME BANK                           | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 12 | \$3,504,325.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | DUPAGE CREDIT UNION                 | 2  | \$479,100.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY       | 6  | \$1,843,360.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | ELEVATIONS CU                       | 3  | \$907,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 2  | \$716,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | ENVISION CREDIT UNION               | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  |                                     | 1  | \$330,600.00   | 0.11% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               |    |                |       |   |        |    |   |
|  | FARMERS BANK &<br>TRUST   | 7  | \$2,100,520.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 14 | \$4,312,004.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$358,992.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 8  | \$2,437,436.49 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 3  | \$656,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 5  | \$1,648,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$371,495.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 6  | \$1,886,699.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$445,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 3  | \$909,696.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$2,568,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE  | 13 | \$3,396,493.00 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPANY, L.L.C.                                 |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                             | 2  | \$391,964.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$186,320.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 2  | \$683,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 27 | \$8,319,123.18 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 2  | \$1,233,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,359,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$553,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 4  | \$1,083,371.89 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 16 | \$4,600,245.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$671,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 5  | \$1,159,038.03 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 7  | \$1,897,302.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$1,191,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$935,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HEARTLAND BANK                      | 3  | \$1,051,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                   | 4  | \$830,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$305,006.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA             | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                      | 1  | \$186,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                          | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOOSAC BANK                         | 2  | \$608,105.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$185,309.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$234,825.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK              | 9  | \$3,740,825.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING               | 1  | \$261,120.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION        | 13 | \$4,869,556.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                      | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,206,086.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION               | 3  | \$620,257.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$776,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK                        | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4  | \$1,112,341.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | LYONS MORTGAGE SERVICES, INC.                        | 2 | \$1,425,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK   | 5 | \$1,484,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK                           | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK  | 2 | \$482,352.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 2 | \$520,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 6 | \$1,870,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS PLUS CREDIT UNION                            | 1 | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                                      | 1 | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$642,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 5 | \$2,688,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                                   | 2 | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$968,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                  | 1 | \$309,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,187.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$375,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$555,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$781,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAINONE BANK                                     | 1 | \$234,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                              | 5  | \$1,038,573.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,178,205.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                       | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$220,552.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$311,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,829,433.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 12 | \$3,438,850.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                          | 3  | \$655,227.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE             | 7  | \$2,265,610.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |       |   |        |    |     |
|--|--|----|-----------------|-------|---|--------|----|-----|
|  | CORPORATION                                |    |                 |       |   |        |    |     |
|  | PMC BANCORP                                | 1  | \$247,500.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 2  | \$580,000.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK              | 1  | \$234,100.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 2  | \$535,778.94    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 2  | \$603,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$265,600.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEBANK                                  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 2  | \$534,500.00    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENCE BANK                            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT<br>UNION                  | 2  | \$806,000.00    | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 2  | \$707,000.00    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | RABOBANK, N.A.                             | 5  | \$1,594,200.00  | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | RBC BANK (USA)                             | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | RED CANOE CREDIT<br>UNION                  | 1  | \$250,500.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CAPITAL<br>BANK                    | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                    | 4  | \$1,204,100.00  | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | RIVER VALLEY<br>BANK                       | 1  | \$199,920.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | RIVERHILLS BANK                            | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | ROBINS FEDERAL<br>CREDIT UNION             | 1  | \$349,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ROYAL CREDIT<br>UNION                      | 2  | \$529,322.93    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | RPM MORTGAGE,<br>INC.                      | 27 | \$10,764,022.00 | 3.6%  | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK                                   | 1  | \$195,920.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1  | \$238,900.00    | 0.08% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SACRAMENTO CREDIT UNION                           | 1  | \$191,648.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                | 2  | \$598,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 5  | \$1,297,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 3  | \$903,990.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 11 | \$3,232,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$274,689.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                              | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 8  | \$1,872,189.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$229,697.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION             | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                     | 2  | \$536,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$431,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND TRUST                              | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                             | 3  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                             | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                               | 1  | \$244,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                                     | 10 | \$2,540,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE                                 | 1  | \$219,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY                      | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION                         | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF                              | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



| INDIANAPOLIS |   |    |                |       |   |        |    |   |     |
|--------------|---|----|----------------|-------|---|--------|----|---|-----|
|              | THE PARK BANK                               | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|              | THINK MUTUAL BANK                           | 2  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|              | THIRD FEDERAL SAVINGS BANK                  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|              | TOWER FEDERAL CREDIT UNION                  | 3  | \$887,496.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|              | TOWNE MORTGAGE COMPANY                      | 2  | \$524,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|              | TRAVIS CREDIT UNION                         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UMPQUA BANK                                 | 11 | \$3,104,644.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UNION CENTER NATIONAL BANK                  | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UNITED BANK & TRUST                         | 5  | \$1,857,458.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UNITED BANK AND TRUST COMPANY               | 1  | \$282,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UNITED BANK OF UNION                        | 2  | \$695,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UNITED COMMUNITY BANK                       | 3  | \$875,037.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UNITUS COMMUNITY CREDIT UNION               | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UNIVEST BANK AND TRUST CO.                  | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|              | VALLEY NATIONAL BANK                        | 2  | \$557,725.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|              |   | 1  | \$187,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VILLAGE MORTGAGE COMPANY                 |              |                         |             |          |               |    |          |            |
|              | WATERSTONE MORTGAGE CORP.                | 1            | \$178,585.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION              | 6            | \$1,690,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                            | 1            | \$271,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                  | 1            | \$361,066.24            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILSHIRE BANK                            | 1            | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                    | 1            | \$343,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                     | 2            | \$353,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2            | \$583,838.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 211          | \$60,730,930.49         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,017</b> | <b>\$299,101,923.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AES4    | ABBEVILLE BUILDING AND LOAN, SSB         | 2            | \$368,264.95            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 3            | \$1,697,400.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$268,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3            | \$638,827.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                         | 2            | \$677,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1            | \$265,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 5            | \$1,069,450.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                   | 3            | \$725,470.50            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 3            | \$972,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7            | \$1,810,528.35          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                      | 1            | \$255,920.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$257,606.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK CENTER                  | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 10 | \$3,275,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$971,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 24 | \$7,579,381.72 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 4  | \$1,101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANZ GUAM, INC.                        | 1  | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 31 | \$7,442,631.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                           | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 15 | \$3,885,120.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCROFT STATE BANK                   | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                   | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 2  | \$795,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 11 | \$3,463,975.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                      | 22 | \$6,935,947.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$444,347.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                   | 3  | \$966,345.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                   | 3  | \$648,280.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                        | 1  | \$323,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     |    |                |       |   |        |    |   |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$958,723.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$1,069,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 16 | \$4,153,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 3  | \$1,160,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$824,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$787,501.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$239,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$2,897,944.17 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$600,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$207,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 7  | \$1,660,038.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$210,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$703,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                             | 7  | \$2,789,590.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 3  | \$1,120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2  | \$455,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$1,051,014.01 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$621,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$361,525.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$317,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,474,320.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$313,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,417,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3  | \$868,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7  | \$1,748,005.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$186,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 8  | \$2,064,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |   | 19 | \$5,525,662.00 | 1.84% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY BANK MORTGAGE                                       |   |                |       |   |        |    |   |     |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3 | \$879,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3 | \$817,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7 | \$2,026,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                       | 3 | \$839,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK  | 1 | \$385,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 4 | \$1,344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$1,025,019.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,980,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$1,074,320.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$2,415,460.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$619,312.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3 | \$799,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 2 | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST PLACE BANK                          | 20 | \$7,528,997.86 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                       | 1  | \$658,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 7  | \$2,421,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$832,375.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 5  | \$1,381,361.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 20 | \$5,470,305.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                            | 5  | \$1,200,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$294,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                        | 4  | \$846,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                     | 6  | \$1,504,130.74 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$255,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,182,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 2  | \$576,666.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                 | 1  | \$200,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                         | 5  | \$1,147,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$258,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                   | 4  | \$1,005,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                           | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$258,506.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOMEAMERICAN MORTGAGE CORPORATION    |    |                |       |   |        |    |   |
|  | HONOLULU HOMELOANS, INC.             | 1  | \$273,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                          | 2  | \$530,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$197,107.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 9  | \$3,448,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 2  | \$551,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 10 | \$3,469,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$1,100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 7  | \$3,124,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$440,625.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2  | \$939,316.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$1,180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2  | \$614,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2  | \$624,369.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5  | \$1,618,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$1,199,172.10 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4  | \$1,697,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                           |   |                |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$437,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$245,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 3 | \$788,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$447,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$175,773.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 2 | \$773,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 6 | \$1,686,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4 | \$814,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$255,370.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1 | \$307,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 3 | \$896,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 2 | \$688,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK                  |    |                |       |   |        |    |   |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,410,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$378,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$3,763,334.64 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,388,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 2  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$700,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$493,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$210,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$443,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$359,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$614,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$715,620.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 2  | \$414,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$497,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$443,038.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$429,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | REDWOOD CAPITAL BANK                                 |    |                 |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                                 | 5  | \$1,454,650.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$368,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$376,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$175,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 33 | \$12,606,328.00 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$323,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$580,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 3  | \$626,320.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$387,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 19 | \$5,725,250.00  | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4  | \$1,100,766.67  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,898,150.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$545,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$220,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$241,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$181,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$368,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6  | \$1,375,600.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | SPACE COAST CREDIT UNION   | 1 | \$291,615.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$239,640.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$538,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$1,277,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$398,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 2 | \$801,516.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK  | 1 | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$191,763.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 8 | \$2,410,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$196,740.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 5 | \$1,259,728.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$405,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | THE PARK BANK                               | 2 | \$640,019.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                           | 4 | \$858,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 8 | \$2,335,148.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$246,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$246,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 3 | \$685,930.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 8 | \$1,971,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$194,472.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$178,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$898,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                        | 2 | \$529,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$454,769.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                         | 1 | \$259,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$962,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTSTAR MORTGAGE, INC.                  |              |                         |             |          |               |    |          |            |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$285,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                | 1            | \$207,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1            | \$226,101.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 205          | \$60,165,796.23         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$299,797,890.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31417AET2    | ACACIA FEDERAL SAVINGS BANK              | 3            | \$1,333,900.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$282,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2            | \$509,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3            | \$837,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 1            | \$354,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4            | \$1,135,367.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                            | 2            | \$593,101.14            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$303,875.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2            | \$442,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1            | \$253,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 4            | \$1,083,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 12           | \$4,191,700.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1            | \$191,610.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION           | 13           | \$4,272,400.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                           | 2            | \$440,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1            | \$283,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION            |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                   | 21 | \$5,150,752.41 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$193,750.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$610,466.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$673,744.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 1  | \$562,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$411,254.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 16 | \$3,828,630.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3  | \$643,752.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 16 | \$6,057,850.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 20 | \$5,268,806.64 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 2  | \$709,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$233,192.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,095,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$757,095.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$930,730.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 23 | \$5,427,320.48 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$333,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$917,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 3  | \$893,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                 |    |                |       |   |        |    |   |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$277,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,503,175.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$643,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$221,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$1,639,115.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$554,301.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 8  | \$2,157,640.75 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 12 | \$4,765,835.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 2  | \$457,293.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 7  | \$2,067,405.46 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$361,760.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$536,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$240,275.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,357,820.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 8  | \$1,972,729.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                                     | 1  | \$201,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                             | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,614,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 6  | \$1,596,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 16 | \$5,250,003.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$556,814.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 3  | \$722,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$489,769.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$1,134,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$399,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$868,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                            | 6  | \$1,655,788.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$751,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK  | 1 | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 7 | \$1,669,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1 | \$390,820.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7 | \$1,691,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$585,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 8 | \$2,128,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5 | \$1,088,963.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$1,283,468.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$620,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2 | \$526,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$318,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$213,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES  | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FCU                                      |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                                   | 27 | \$7,227,042.12 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 4  | \$1,018,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 3  | \$918,349.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 17 | \$4,451,038.23 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                           | 1  | \$298,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                     | 3  | \$955,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 2  | \$446,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$245,390.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1  | \$379,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                          | 1  | \$285,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                           | 6  | \$1,631,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$365,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 8  | \$2,357,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 2  | \$557,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 2  | \$450,227.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$523,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK                            | 1  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 7  | \$1,837,045.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 2  | \$438,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 6  | \$1,895,721.62 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$412,492.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                     | 3  | \$612,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK                         | 1  | \$196,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
|  | THE                                   |   |                |       |   |        |    |     |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | INVESTORS SAVINGS BANK                | 5 | \$1,635,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION          | 9 | \$2,481,617.40 | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST              | 6 | \$1,797,100.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | LEADER BANK, N.A.                     | 2 | \$627,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$819,980.93   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MAGNA BANK                            | 2 | \$565,600.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK                           | 3 | \$804,599.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$1,040,500.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE BANK                       | 2 | \$428,595.24   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,287,526.86 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5 | \$2,849,750.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | METLIFE BANK, NA                      | 1 | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  |                                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.           |   |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK              | 1 | \$279,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$289,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 2 | \$614,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 3 | \$776,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$782,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA      | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO               | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$673,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1 | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1 | \$300,412.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 2 | \$672,567.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION        | 1 | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1 | \$176,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 4 | \$1,872,260.85 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 7 | \$2,148,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | PAWTUCKET CREDIT UNION                    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$638,400.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$2,464,705.12  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                              | 3  | \$1,111,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,986,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PMC BANCORP                               | 1  | \$344,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$585,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$238,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$387,177.80    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$408,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$368,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,718,750.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$401,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                            | 1  | \$463,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                             | 1  | \$697,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)                            | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$375,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                      | 4  | \$1,091,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK                             | 1  | \$274,410.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$486,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                         | 1  | \$219,716.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                        | 2  | \$373,912.37    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                        | 30 | \$10,961,779.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | RSI BANK                                 | 1  | \$228,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                 | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$373,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                        | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 11 | \$3,203,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$257,319.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$413,966.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 7  | \$2,013,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$630,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7  | \$2,035,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$740,645.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$607,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$282,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$518,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN  |   |                |       |   |        |    |   |
|  | STATE BANK OF THE LAKES  | 1 | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$706,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$300,440.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$251,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 6 | \$1,720,512.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$515,289.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 6 | \$1,475,033.74 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4 | \$1,162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 5 | \$1,427,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2 | \$598,470.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 3 | \$1,170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 3 | \$676,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 4 | \$1,008,016.87 | 0.37% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4          | \$812,968.29            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 3          | \$819,846.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 2          | \$595,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2          | \$520,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 6          | \$1,945,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                 | 1          | \$243,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$237,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR<br>MORTGAGE, INC.                    | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT<br>UNION                       | 2          | \$453,652.45            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 2          | \$465,044.32            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 182        | \$53,643,178.69         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>953</b> | <b>\$274,592,464.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEU9    | BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 1          | \$197,238.04            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT<br>UNION                        | 6          | \$1,510,995.91          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE<br>SAVINGS BANK                     | 1          | \$271,030.15            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                    | 1          | \$718,492.27            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 1          | \$183,581.69            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL<br>BANK                         | 1          | \$246,140.38            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DELTA COMMUNITY<br>CREDIT UNION               | 1          | \$286,908.68            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIDELITY<br>CO-OPERATIVE<br>BANK                                 | 1         | \$209,990.73           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK   | 1         | \$175,455.30           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                           | 1         | \$215,450.44           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK   | 1         | \$298,407.97           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC  | 1         | \$409,940.66           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GRANITE STATE<br>CREDIT UNION                                    | 1         | \$184,606.08           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONESDALE<br>NATIONAL BANK<br>THE                                | 1         | \$255,183.99           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IDAHO CENTRAL<br>CREDIT UNION                                    | 1         | \$223,547.82           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MECHANICS<br>SAVINGS BANK  | 1         | \$382,973.79           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 2         | \$565,633.51           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METRO CREDIT<br>UNION  | 1         | \$326,805.58           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$531,243.75           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NRL FEDERAL<br>CREDIT UNION                                      | 2         | \$444,761.67           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK  | 1         | \$358,893.37           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                 | 1         | \$290,079.94           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                                 | 3         | \$867,178.15           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS       | 1         | \$389,751.78           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TECHNOLOGY<br>CREDIT UNION                                       | 1         | \$353,921.90           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL<br>BANK  | 1         | \$239,111.10           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1         | \$229,574.67           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6         | \$1,747,257.39         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,114,156.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417AEV7    | ACCESS NATIONAL BANK                            | 5          | \$1,531,600.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14         | \$4,789,590.00         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 42         | \$11,142,227.71        | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$195,059.87           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 22         | \$5,598,652.00         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$237,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$1,121,565.59         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$6,797,319.30         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOCKING VALLEY BANK                             | 1          | \$190,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 14         | \$3,562,819.00         | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 2          | \$502,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$428,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 16         | \$4,170,475.98         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE BANK                                    | 5          | \$1,727,200.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 10         | \$3,028,421.00         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$841,691.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 84         | \$25,403,044.62        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>254</b> | <b>\$71,266,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEW5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$176,664.46           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                  | 1          | \$198,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 7          | \$1,866,111.51         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5          | \$1,453,055.96         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,693,831.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEX3    |   | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ACHIEVA CREDIT UNION  |    |                |       |   |        |    |   |     |
|  | ALASKA USA FEDERAL CREDIT UNION                               | 2  | \$449,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY, INC   | 1  | \$219,219.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$651,350.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA   | 1  | \$304,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2  | \$596,373.36   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                                   | 1  | \$238,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST  | 4  | \$874,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$397,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK  | 1  | \$183,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$232,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BEVERLY CO-OPERATIVE BANK                                     | 1  | \$337,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK   | 1  | \$196,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$460,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 4  | \$1,306,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC  | 4  | \$1,230,344.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$379,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 14 | \$3,120,638.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$216,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$333,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$433,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5 | \$1,398,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 3 | \$1,294,354.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5 | \$1,304,625.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                                   | 1 | \$203,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,676,378.35 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$176,720.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$305,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$215,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,005,227.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 4 | \$1,130,190.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$600,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$175,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$267,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 1 | \$178,371.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 9 | \$2,695,168.86 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.   | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK                                | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                                      | 1 | \$306,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | GMFS, LLC                                  | 2 | \$608,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                         | 1 | \$307,621.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2 | \$538,043.43   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                     | 5 | \$1,286,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK BANK                               | 1 | \$273,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                             | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                  | 1 | \$227,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                 | 3 | \$753,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                    | 5 | \$1,651,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                                 | 1 | \$198,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$302,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INSIGHT CREDIT UNION                       | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$375,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$175,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1 | \$271,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 6 | \$1,702,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$551,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                 | 3 | \$745,592.52   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                           | 2 | \$832,134.08   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                         | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK                     | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AND TRUST  |    |                |       |   |        |    |   |
|  | NCB, FSB   | 2  | \$368,631.81   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                       | 1  | \$241,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 1  | \$459,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$377,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 5  | \$1,319,939.54 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3  | \$1,191,345.86 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 2  | \$560,310.20   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$238,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,993,122.91 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$690,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$310,450.60   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$352,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$181,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 14 | \$4,192,335.00 | 5.03% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TEACHERS FEDERAL CREDIT UNION         | 2          | \$542,900.97           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$215,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$255,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                | 1          | \$177,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                           | 17         | \$3,821,044.62         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                  | 1          | \$416,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$228,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 2          | \$448,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$224,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1          | \$283,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK             | 1          | \$272,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$174,784.83           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 82         | \$22,947,072.33        | 27.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>301</b> | <b>\$83,359,091.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEY1    | ALERUS FINANCIAL                      | 1          | \$183,429.70           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$185,341.68           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$168,501.50           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL PACIFIC HOME LOANS            | 1          | \$356,863.53           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK                    | 1          | \$442,978.88           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$363,494.48           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION       | 2          | \$595,878.75           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                      | 1          | \$248,553.61           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME BANC N.A.                        | 1          | \$176,397.75           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE           | 1          | \$340,961.32           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY, LLC                      |            |                        |             |          |               |    |          |            |
|              | Unavailable                       | 5          | \$1,804,134.25         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$4,866,535.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AEZ8    | ARVEST MORTGAGE COMPANY           | 5          | \$1,289,152.00         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION        | 6          | \$1,689,007.24         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 6          | \$1,360,782.00         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.               | 8          | \$2,023,243.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.            | 1          | \$657,107.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.               | 2          | \$619,667.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 8          | \$2,192,961.65         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$9,831,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417WKU4    | GUILD MORTGAGE COMPANY            | 79         | \$15,923,825.87        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 4          | \$679,550.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$16,603,375.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417WKV2    | GUILD MORTGAGE COMPANY            | 124        | \$22,590,263.37        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 13         | \$2,140,441.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>137</b> | <b>\$24,730,704.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417WKW0    | GUILD MORTGAGE COMPANY            | 88         | \$8,199,232.24         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 7          | \$637,900.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>95</b>  | <b>\$8,837,132.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5Z6    | 1ST SOURCE BANK                   | 7          | \$1,198,784.47         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIED HOME MORTGAGE CORPORATION  | 3          | \$314,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.             | 2          | \$514,305.11           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY            | 3          | \$455,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 9          | \$1,625,170.00         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.            | 2          | \$305,456.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 35         | \$7,357,972.10         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 11         | \$2,333,046.68         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 7          | \$1,764,500.00         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 20         | \$4,269,493.39         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK                                     | 13         | \$1,154,980.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$336,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$139,650.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11         | \$2,651,916.77         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 11         | \$1,999,783.72         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 7          | \$1,244,938.84         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$1,092,123.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 30         | \$5,390,852.87         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$402,907.69           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$2,744,544.48         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                                       | 4          | \$872,666.82           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                              | 3          | \$712,185.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 242        | \$48,078,752.14        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>446</b> | <b>\$86,959,029.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417Y6A0    | 1ST SOURCE BANK                                      | 3          | \$448,977.97           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                                | 81         | \$19,978,543.14        | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$446,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 62         | \$13,097,190.48        | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK   | 3          | \$192,962.94           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 24         | \$4,230,323.55         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1            | \$350,632.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1            | \$338,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 5            | \$477,786.85            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 856          | \$116,811,720.73        | 49.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 3            | \$450,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$398,934.91            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 21           | \$3,348,197.41          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2            | \$320,969.18            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 65           | \$11,519,293.09         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                   | 8            | \$1,615,920.70          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                                     | 6            | \$904,045.81            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 24           | \$2,910,667.28          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 12           | \$1,224,976.90          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 1            | \$48,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2            | \$168,050.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 8            | \$1,167,079.17          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 2            | \$204,330.76            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 11           | \$1,375,752.76          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                                       | 1            | \$81,339.34             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 131          | \$28,532,567.77         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 147          | \$25,330,040.72         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,485</b> | <b>\$236,132,353.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6B8    |  | 905          | \$129,750,764.13        | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |       |                  |        |   |        |    |   |     |
|--|--|-------|------------------|--------|---|--------|----|---|-----|
|  | BANK OF AMERICA,<br>N.A.   |       |                  |        |   |        |    |   |     |
|  | CITIMORTGAGE, INC.   | 306   | \$42,666,362.03  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA   | 23    | \$3,363,982.95   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMPASS BANK   | 12    | \$1,581,353.97   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMBRACE HOME<br>LOANS, INC.                                      | 1     | \$294,500.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK   | 29    | \$3,477,253.38   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 7     | \$573,650.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 4     | \$576,845.60     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 1     | \$120,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 2     | \$482,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC  | 413   | \$59,141,564.15  | 2.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.  | 4     | \$681,200.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK  | 27    | \$4,203,057.72   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 4,566 | \$514,004,279.82 | 22.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 16    | \$2,231,695.40   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA   | 32    | \$5,330,460.62   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1     | \$200,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 11    | \$2,614,539.27   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 23    | \$2,559,542.53   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 391   | \$68,830,794.28  | 3.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PNC BANK, N.A.   | 111   | \$15,161,371.86  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |               |                           |             |          |               |    |          |            |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | PROSPECT MORTGAGE, LLC                    | 14            | \$2,548,505.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                        | 644           | \$116,303,806.08          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                            | 4             | \$489,525.07              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 22            | \$3,373,894.55            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 5             | \$854,024.63              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                     | 14            | \$2,676,722.29            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 159           | \$23,325,798.35           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6             | \$933,590.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 1,198         | \$225,562,330.54          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5,234         | \$1,009,102,871.98        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14,185</b> | <b>\$2,243,016,286.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |               |                           |             |          |               |    |          |            |
| 31417Y6F9    | 1ST SOURCE BANK                           | 3             | \$413,627.51              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 2             | \$411,592.00              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                     | 5             | \$1,225,966.32            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1             | \$118,750.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 2             | \$631,000.00              | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                       | 12            | \$4,865,750.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 1             | \$376,996.54              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 19            | \$4,535,758.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 11            | \$2,208,029.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 4             | \$852,500.00              | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 119           | \$30,166,283.11           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 239           | \$63,106,642.38           | 27.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT         | 2             | \$670,000.00              | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FINANCIAL SERVICES                        |            |                         |             |          |               |    |          |            |
|              | MORTGAGEAMERICA INC.                      | 14         | \$2,558,843.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6          | \$1,000,076.68          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 2          | \$412,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK                              | 13         | \$1,981,551.76          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 17         | \$3,776,423.12          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 9          | \$1,829,423.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 12         | \$2,686,527.85          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 40         | \$8,563,456.94          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                            | 1          | \$107,964.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                   | 2          | \$752,150.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 371        | \$93,287,808.20         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>907</b> | <b>\$226,539,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31417Y6H5    | BANK OF AMERICA, N.A.                     | 58         | \$30,971,162.91         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1          | \$458,595.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233        | \$144,888,759.83        | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 5          | \$2,476,766.99          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 21         | \$12,822,668.30         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 2          | \$1,178,393.31          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION        | 4          | \$2,191,001.35          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1          | \$427,920.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 72         | \$36,346,172.35         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 3          | \$1,633,629.30          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT MORTGAGE, LLC                    | 7          | \$3,582,275.31          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | QUICKEN LOANS INC.                                | 49           | \$27,112,991.25         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                             | 11           | \$5,824,973.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                            | 30           | \$15,489,389.22         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 539          | \$309,908,677.99        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,036</b> | <b>\$595,313,376.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6J1    | BANK OF AMERICA, N.A.                             | 5            | \$2,631,483.34          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 28           | \$16,026,124.34         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                  | 9            | \$5,605,762.89          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20           | \$12,068,835.12         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                | 4            | \$2,511,618.13          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT MORTGAGE, LLC                            | 3            | \$1,598,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                | 26           | \$13,969,609.88         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                             | 4            | \$2,007,500.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 20           | \$11,421,793.73         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>119</b>   | <b>\$67,840,727.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6K8    | CITIMORTGAGE, INC.                                | 8            | \$1,449,853.67          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                  | 7            | \$783,704.16            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 10           | \$2,295,871.00          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                | 1            | \$221,727.04            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                          | 6            | \$1,661,828.96          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                | 20           | \$5,838,980.42          | 33.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                              | 1            | \$274,500.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 20           | \$4,975,524.75          | 28.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>73</b>    | <b>\$17,501,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31417Y6L6    | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$328,286.45            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1            | \$240,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 69           | \$16,454,863.97         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMBRACE HOME LOANS, INC.                             | 2            | \$406,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 24           | \$4,332,282.09          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5            | \$1,202,447.90          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 903          | \$198,724,441.31        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 3            | \$700,823.26            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$250,323.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 89           | \$21,398,192.46         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 14           | \$4,061,362.11          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 32           | \$7,631,333.05          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 54           | \$11,813,319.79         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                   | 102          | \$24,440,531.24         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 1            | \$294,070.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                                       | 7            | \$1,188,966.10          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 31           | \$8,601,954.18          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,339</b> | <b>\$302,070,447.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6N2    | BANK OF AMERICA, N.A.                                | 78           | \$12,331,279.04         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3            | \$848,504.45            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 4            | \$408,450.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK   | 17           | \$2,356,403.22          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMBRACE HOME LOANS, INC.                             | 4            | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3            | \$371,920.56            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         |     |                 |       |   |        |    |   |     |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 6   | \$1,091,450.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC  | 49  | \$4,894,521.48  | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.  | 1   | \$227,257.55    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK  | 2   | \$295,849.76    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 19  | \$1,863,693.72  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK   | 8   | \$826,800.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 933 | \$85,123,458.06 | 41.6% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 20  | \$2,223,174.93  | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA   | 15  | \$1,527,577.78  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3   | \$535,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 5   | \$663,613.14    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                                   | 2   | \$405,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 4   | \$616,120.66    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PNC BANK, N.A.   | 139 | \$18,165,760.50 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT<br>MORTGAGE, LLC  | 5   | \$703,250.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUICKEN LOANS<br>INC.  | 143 | \$18,072,621.18 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)   | 9   | \$796,531.09    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 45  | \$4,564,245.55  | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 3   | \$478,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK,<br>FSB  | 30  | \$2,461,107.81  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS<br>BANK   | 4   | \$449,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 23  | \$2,555,722.36  | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.                               |              |                         |             |          |               |    |          |            |
|              | THE HUNTINGTON NATIONAL BANK                         | 37           | \$4,119,943.17          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 8            | \$1,311,122.55          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 278          | \$34,132,776.57         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,900</b> | <b>\$204,641,355.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6Q5    | 1ST SOURCE BANK                                      | 5            | \$617,398.96            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                                | 184          | \$38,989,298.95         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 228          | \$48,309,115.56         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 8            | \$1,313,310.88          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK   | 17           | \$2,782,393.71          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 24           | \$3,640,978.33          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 7            | \$1,075,719.58          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4            | \$760,747.65            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2            | \$325,754.09            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 15           | \$3,787,856.53          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$230,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1            | \$180,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 9            | \$2,252,600.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 35           | \$6,085,046.18          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4,447        | \$719,086,419.83        | 46.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 21           | \$3,576,665.13          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$196,499.61            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 10           | \$1,964,889.94          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                           |             |          |               |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3            | \$224,493.87              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                 | 4            | \$567,254.90              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                    | 76           | \$17,784,551.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                 | 69           | \$11,829,815.13           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT<br>MORTGAGE, LLC                      | 17           | \$3,637,525.78            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS<br>INC.                          | 386          | \$78,892,982.76           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                                 | 4            | \$782,191.46              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                               | 55           | \$8,959,315.57            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                                   | 13           | \$2,079,927.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 7            | \$1,789,143.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 15           | \$3,122,790.70            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                        | 4            | \$616,398.74              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS<br>BANK                       | 13           | \$2,875,406.90            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION           | 3            | \$440,592.89              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                      | 167          | \$33,195,707.93           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                                  | 6            | \$1,295,000.07            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY     | 8            | \$1,683,042.77            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 35           | \$4,352,116.82            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                     | 6            | \$731,727.81              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                             | 10           | \$1,814,571.22            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO<br>BANK, N.A.                      | 1,153        | \$228,182,553.77          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR<br>MORTGAGE, INC.                     | 1            | \$134,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 1,469        | \$305,741,554.08          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8,543</b> | <b>\$1,545,907,359.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6S1    |  | 7            | \$3,574,600.00            | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK OF AMERICA, N.A.                                |            |                        |             |          |               |    |          |            |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 25         | \$14,912,751.14        | 28.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 63         | \$34,366,814.00        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$52,854,165.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31417Y6T9    |  | BANK OF AMERICA, N.A.                                | 46         | \$10,048,508.62        | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                                   | 14         | \$2,634,629.62         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD BANK                                     | 5          | \$658,816.81           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 17         | \$4,077,773.59         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 28         | \$5,030,533.36         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | METLIFE BANK, NA                                     | 9          | \$2,689,102.52         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$268,673.59           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 101        | \$22,840,214.13        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ONEWEST BANK, NATIONAL ASSOCIATION                   | 5          | \$841,674.66           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                             | 7          | \$1,656,493.84         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PNC BANK, N.A.                                       | 21         | \$4,979,824.35         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | QUICKEN LOANS INC.                                   | 10         | \$2,409,819.90         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | U.S. BANK N.A.                                       | 1          | \$223,919.54           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1          | \$324,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$58,684,584.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31417Y6U6    |  | BANK OF AMERICA, N.A.                                | 7          | \$4,055,882.46         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | QUICKEN LOANS INC.                                   | 2          | \$1,188,600.07         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$3,193,300.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$8,437,782.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31417Y6V4    |  | BANK OF AMERICA, N.A.                                | 51         | \$25,586,843.99        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$1,202,910.00         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 2          | \$1,076,296.53         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT<br>MORTGAGE, LLC  | 2          | \$1,380,000.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS<br>INC.  | 17         | \$8,861,168.67         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 29         | \$15,107,695.80        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>103</b> | <b>\$53,214,914.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417Y6W2    | 1ST SOURCE BANK  | 18         | \$1,829,408.18         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA,<br>N.A.   | 3          | \$459,965.73           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 4          | \$463,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE<br>COMPANY  | 8          | \$940,926.93           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 1          | \$248,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN<br>BANK   | 2          | \$350,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM<br>MORTGAGE CORP.  | 2          | \$538,836.95           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 12         | \$1,981,680.00         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  | 8          | \$1,166,287.00         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 3          | \$751,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 12         | \$2,092,039.07         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 6          | \$921,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK   | 5          | \$384,960.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 59         | \$12,532,953.44        | 18.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA   | 44         | \$9,883,425.15         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.  | 4          | \$676,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$963,248.09           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$502,883.34           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 3          | \$442,402.54           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 8          | \$1,211,161.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 59         | \$6,820,048.75         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 5          | \$981,950.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$798,473.46           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 106        | \$19,482,150.22        | 29.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>385</b> | <b>\$66,543,749.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417Y6X0    | BANK OF AMERICA, N.A.                                | 100        | \$22,384,042.15        | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 14         | \$2,813,796.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 3          | \$682,576.67           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 20         | \$3,826,758.21         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$423,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$384,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 5          | \$1,382,000.00         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 49         | \$11,738,431.72        | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 7          | \$1,344,606.00         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$125,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 138        | \$26,530,280.04        | 6.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT MORTGAGE, LLC                               | 11         | \$3,018,400.00         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                   | 138        | \$32,469,775.00        | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                                     | 65         | \$13,414,637.41        | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | STERLING SAVINGS BANK  | 3            | \$368,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                       | 1            | \$393,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 1            | \$237,270.32            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                         | 10           | \$2,437,234.76          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                                       | 363          | \$87,846,472.19         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 805          | \$189,264,474.42        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,738</b> | <b>\$401,084,954.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31417Y6Y8    | ALLIED HOME MORTGAGE CORPORATION                             | 2            | \$201,750.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK   | 1            | \$219,770.31            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 2            | \$259,162.93            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2            | \$197,810.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 9            | \$1,889,501.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 10           | \$1,862,741.59          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA   | 18           | \$2,766,570.66          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 5            | \$1,118,957.96          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                                     | 13           | \$2,691,424.88          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                           | 6            | \$910,374.56            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.   | 1            | \$212,510.29            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                                       | 6            | \$1,118,539.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)   | 5            | \$600,880.67            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                            | 1            | \$88,000.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5          | \$854,685.49           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 4          | \$582,340.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 2          | \$488,928.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$246,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                              | 7          | \$944,659.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$239,489.29           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 46         | \$6,521,282.04         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>149</b> | <b>\$24,015,377.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6Z5    | BANK OF AMERICA, N.A.                                | 2          | \$193,268.77           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$219,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3          | \$444,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                                  | 10         | \$3,238,300.00         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4          | \$464,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 4          | \$824,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$194,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 41         | \$8,081,991.07         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$535,270.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 32         | \$7,621,827.83         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 10         | \$1,388,690.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2          | \$520,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONSTAR MORTGAGE, LLC                             |            |                        |             |          |               |    |          |            |
|              | PULTE MORTGAGE, L.L.C.                               | 14         | \$2,151,223.00         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 6          | \$919,550.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 30         | \$5,853,088.75         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 82         | \$16,666,495.06        | 33.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>246</b> | <b>\$49,666,805.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y7A9    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$107,578.81           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMBRACE HOME LOANS, INC.                             | 2          | \$251,445.68           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$122,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 12         | \$1,099,307.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$136,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$200,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10         | \$665,344.39           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 14         | \$2,756,728.12         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$155,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$196,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,367,209.32         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 4          | \$551,222.06           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$687,975.04           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$89,897.65            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 2          | \$460,209.76           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 4          | \$633,004.97           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE,<br>L.L.C.                                     |            |                        |             |          |               |    |          |            |
|              | RBC BANK (USA)  | 12         | \$1,210,792.09         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                                       | 17         | \$1,426,701.17         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                          | 1          | \$81,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE   | 6          | \$818,570.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR<br>MORTGAGE, INC.                                    | 2          | \$221,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 63         | \$8,091,762.85         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>175</b> | <b>\$22,369,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417Y7B7    | BANK OF AMERICA,<br>N.A.                                      | 5          | \$1,228,000.00         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK  | 1          | \$208,204.98           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 2          | \$437,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK   | 2          | \$372,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 2          | \$399,200.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA  | 12         | \$2,831,275.00         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.                                       | 3          | \$435,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 1          | \$212,410.30           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 2          | \$329,540.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK  | 6          | \$993,338.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 51         | \$12,382,203.28        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$19,828,671.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417Y7C5    | Unavailable   | 3          | \$1,953,834.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,953,834.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417Y7D3    | BANK OF AMERICA,<br>N.A.                                      | 16         | \$4,005,595.93         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 1          | \$196,682.27           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC   | 2          | \$296,469.17           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 2          | \$215,689.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$5,073,307.17         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 1          | \$187,693.44           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 6          | \$1,113,241.88         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 2          | \$611,893.96           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$160,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 4          | \$852,808.88           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 15         | \$2,116,437.60         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$14,829,819.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y7E1    | CITIMORTGAGE, INC.                        | 6          | \$1,527,133.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,527,133.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y7F8    | EMBRACE HOME LOANS, INC.                  | 5          | \$373,666.84           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 7          | \$541,503.30           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$6,620,894.96         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 1          | \$35,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 3          | \$247,633.26           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 12         | \$1,117,665.47         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 9          | \$575,990.31           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$269,950.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$907,973.19           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 33         | \$3,292,633.74         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>180</b> | <b>\$14,062,911.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418AAA6    | BANK OF AMERICA, N.A.                     | 4          | \$818,987.72           | 74.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$57,488.95            | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$227,842.39           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,104,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31418AAD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,660,515.76         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$1,015,596.99         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,676,112.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31418UJP0    |  | PENNYMAC LOAN SERVICES, LLC               | 9          | \$1,583,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,583,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31419BMV4    |  | POPULAR MORTGAGE, INC.                    | 6          | \$1,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31419BMW2    |  | POPULAR MORTGAGE, INC.                    | 17         | \$1,852,970.00         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$210,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,062,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31419BMX0    |  | POPULAR MORTGAGE, INC.                    | 36         | \$4,634,492.51         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10         | \$1,761,674.03         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,396,166.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31419BMY8    |  | POPULAR MORTGAGE, INC.                    | 11         | \$1,594,900.00         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$790,525.32           | 33.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,385,425.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31419DC25    |  | CITIMORTGAGE, INC.                        | 6          | \$3,213,483.28         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 41         | \$21,711,427.28        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$24,924,910.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31419DC33    |  | CITIMORTGAGE, INC.                        | 22         | \$4,602,648.00         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 69         | \$18,162,553.42        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$22,765,201.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31419DC41    |  | CITIMORTGAGE, INC.                        | 57         | \$9,107,193.49         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 68         | \$13,053,240.80        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$22,160,434.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31419DC58    |  | CITIMORTGAGE, INC.                        | 60         | \$13,346,845.27        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 101        | \$25,547,461.39        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$38,894,306.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31419DC66    | CITIMORTGAGE, INC. | 1          | \$727,000.00           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$4,230,250.00         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$4,957,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DC74    | Unavailable        | 2          | \$1,159,567.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$1,159,567.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DC82    | Unavailable        | 5          | \$3,255,988.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$3,255,988.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DC90    | CITIMORTGAGE, INC. | 15         | \$3,154,819.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 207        | \$60,073,967.99        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$63,228,786.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCN9    | CITIMORTGAGE, INC. | 67         | \$6,497,042.81         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 92         | \$9,056,746.55         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$15,553,789.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCP4    | CITIMORTGAGE, INC. | 58         | \$6,817,764.74         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$9,193,070.51         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$16,010,835.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCQ2    | CITIMORTGAGE, INC. | 68         | \$9,245,066.13         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 121        | \$16,775,435.15        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$26,020,501.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCR0    | CITIMORTGAGE, INC. | 28         | \$6,843,057.86         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,861,839.01         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,704,896.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCS8    | CITIMORTGAGE, INC. | 10         | \$2,911,594.40         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$1,032,899.48         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,944,493.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCT6    | CITIMORTGAGE, INC. | 5          | \$1,426,200.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,426,200.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCU3    | CITIMORTGAGE, INC. | 8          | \$499,247.94           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$715,306.26           | 58.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,214,554.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCV1    | CITIMORTGAGE, INC. | 6          | \$593,059.53           | 37.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$981,725.38           | 62.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,574,784.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |            |                         |             |          |               |    |          |            |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31419DCW9    | CITIMORTGAGE, INC.                 | 4          | \$470,192.78            | 35.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$840,074.70            | 64.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,310,267.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCX7    | CITIMORTGAGE, INC.                 | 3          | \$395,398.33            | 26.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8          | \$1,106,152.89          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,501,551.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCY5    | CITIMORTGAGE, INC.                 | 141        | \$33,774,503.47         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 437        | \$120,808,059.09        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>578</b> | <b>\$154,582,562.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DCZ2    | CITIMORTGAGE, INC.                 | 4          | \$2,805,819.30          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 73         | \$51,217,382.58         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$54,023,201.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDA6    | CITIMORTGAGE, INC.                 | 23         | \$4,936,359.00          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 58         | \$14,274,797.02         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$19,211,156.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419LGL1    | NAVY FEDERAL CREDIT UNION          | 76         | \$20,262,537.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$20,262,537.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBK4    | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1          | \$864,438.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$864,438.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEH8    | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1          | \$898,463.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$898,463.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEK1    | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1          | \$892,194.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$892,194.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFR5    | CENTERLINE MORTGAGE CAPITAL INC.   | 1          | \$3,874,054.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$3,874,054.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFT1    | WACHOVIA                           | 1          | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                       |             |          |               |          |            |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | MULTIFAMILY<br>CAPITAL, INC.                  |          |                       |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NH28    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,317,055.38        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,317,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NH36    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,272,047.77        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,272,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NH44    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,397,512.66        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,397,512.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NH51    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,873,620.35        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,873,620.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NH69    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,674,204.60        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,674,204.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NH77    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,047,987.01        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,047,987.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NH85    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,361,071.29        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,361,071.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NH93    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,088,025.39        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,088,025.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NHC6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$820,954.92          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$820,954.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NHW2    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$827,180.67          | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |                        |          |                       |             |          |               |    |          |            |
|--------------|--|------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>1</b> | <b>\$827,180.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHZ5    |  | PW FUNDING INC.        | 1        | \$1,132,125.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,132,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJ26    |  | WASHINGTON MUTUAL BANK | 1        | \$1,202,937.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,202,937.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJ34    |  | WASHINGTON MUTUAL BANK | 1        | \$1,521,488.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,521,488.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJ42    |  | WASHINGTON MUTUAL BANK | 1        | \$1,313,977.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,313,977.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJ67    |  | WASHINGTON MUTUAL BANK | 1        | \$1,408,349.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,408,349.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJ75    |  | WASHINGTON MUTUAL BANK | 1        | \$1,542,722.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,542,722.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJ83    |  | WASHINGTON MUTUAL BANK | 1        | \$1,206,793.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,206,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJ91    |  | WASHINGTON MUTUAL BANK | 1        | \$1,249,204.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,249,204.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJA8    |  | WASHINGTON MUTUAL BANK | 1        | \$1,230,628.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,230,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJC4    |  | WASHINGTON MUTUAL BANK | 1        | \$453,812.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$453,812.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJE0    |  | WASHINGTON MUTUAL BANK | 1        | \$597,303.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$597,303.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJF7    |  | WASHINGTON MUTUAL BANK | 1        | \$1,607,126.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,607,126.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJG5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,313,200.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,313,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJH3    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$550,941.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,941.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJJ9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$348,768.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$348,768.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJK6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,796,343.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,796,343.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419N JL4   |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$417,238.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$417,238.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJM2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,449,752.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,449,752.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419N JN0   |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$452,234.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$452,234.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419N JP5   |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,610,773.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,610,773.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419N JR1   |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419N JS9   |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$551,327.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$551,327.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419N JT7   |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,914,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,914,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NV2     |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$537,296.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$537,296.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJW0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,156,670.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,156,670.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJX8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,095,361.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,095,361.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJY6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,364,871.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,364,871.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NJZ3    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$635,452.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$635,452.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NK24    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$313,449.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$313,449.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NK32    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$572,557.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$572,557.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NK40    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,387,489.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,387,489.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NK57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,579,582.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,579,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NK73    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,342,146.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,342,146.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NK81    |  | GREYSTONE<br>SERVICING                     | 1        | \$1,962,149.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                           |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,962,149.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NK99    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,665,422.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,665,422.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKA6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKB4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,085,587.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,085,587.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKC2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKD0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKE8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,928,691.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,928,691.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKF5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,425,443.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,425,443.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKG3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,891,037.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,891,037.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKH1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,451,598.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,451,598.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKJ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,392,538.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,392,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31419NKK4    |  |  | 1        | \$542,688.74          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$542,688.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKL2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,535,301.90        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,535,301.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKM0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$483,970.96          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$483,970.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKN8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,080,157.37        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,080,157.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKP3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,267,559.19        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,267,559.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$476,263.59          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$476,263.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKR9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,517,952.59        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,517,952.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKS7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,107,762.54        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,107,762.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKT5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$534,094.52          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$534,094.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKU2    |  | GREYSTONE<br>SERVICING                     | 1        | \$1,592,658.99        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION INC.                             |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,592,658.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKV0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,274,330.80        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,274,330.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKW8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,185,421.54        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,185,421.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKX6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,649,711.15        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,649,711.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKY4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,205,495.67        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,205,495.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NKZ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,361,259.81        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,361,259.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NL23    |  | PNC ARCS LLC                                 | 1        | \$2,160,844.87        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,160,844.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NL31    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,581,163.95        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,581,163.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NL64    |  | PNC ARCS LLC                                 | 1        | \$1,778,959.83        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,778,959.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NL72    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$617,423.69          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$617,423.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NL80    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,813,434.22        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,813,434.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |                                      |          |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NL98    |  | ALLIANT CAPITAL LLC                  | 1        | \$828,451.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$828,451.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NLB3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,520,796.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,520,796.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NLC1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NLD9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NLE7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,670,343.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,670,343.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NLF4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$439,007.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$439,007.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NLG2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,022,481.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,022,481.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NLH0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NLK3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,273,895.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,273,895.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NLL1    |  | GREYSTONE SERVICING                  | 1        | \$479,017.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  | CORPORATION INC.                             |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$479,017.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLM9    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,767,848.18        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,767,848.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLN7    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,642,105.08        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,642,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLP2    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$989,772.04          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$989,772.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLQ0    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,764,982.15        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,764,982.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLR8    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,716,606.63        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,716,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLS6    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$854,894.82          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$854,894.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLT4    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$854,894.82          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$854,894.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLU1    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$2,934,963.14        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,934,963.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLV9    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,632,363.01        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,632,363.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLW7    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,140,781.84        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,140,781.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NLX5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NM22    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$907,676.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$907,676.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NM48    | PNC ARCS LLC                           | 1        | \$2,376,198.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,376,198.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NM63    | PNC ARCS LLC                           | 1        | \$1,343,218.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,343,218.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NM71    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,970,635.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,970,635.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NM89    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,188,210.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,188,210.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NM97    | PNC ARCS LLC                           | 1        | \$1,986,949.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,986,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMA4    | EF&A FUNDING, L.L.C.                   | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMB2    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,830,808.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,830,808.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMC0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,347,450.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,347,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMD8    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,917,377.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,917,377.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMG1    | PNC ARCS LLC                           | 1        | \$1,194,686.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,194,686.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NMH9    |  | PNC ARCS LLC                                 | 1        | \$1,793,426.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,793,426.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMJ5    |  | PNC ARCS LLC                                 | 1        | \$2,043,793.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,043,793.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NML0    |  | PNC ARCS LLC                                 | 1        | \$2,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMM8    |  | PNC ARCS LLC                                 | 1        | \$2,244,703.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,244,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMN6    |  | PNC ARCS LLC                                 | 1        | \$1,987,342.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,987,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMP1    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$3,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMS5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,396,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,396,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMU0    |  | PNC ARCS LLC                                 | 1        | \$1,908,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,908,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMV8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,611,219.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,611,219.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMW6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,053,203.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,053,203.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMX4    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,342,326.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,342,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMY2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,563,300.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,563,300.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |          |                       |             |          |               |    |          |            |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NMZ9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.              | 1        | \$2,194,669.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,194,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NN39    |  | WASHINGTON MUTUAL BANK                              | 1        | \$1,402,355.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,402,355.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NN47    |  | WASHINGTON MUTUAL BANK                              | 1        | \$1,479,449.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,479,449.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NN54    |  | WASHINGTON MUTUAL BANK                              | 1        | \$505,646.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$505,646.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NN62    |  | WASHINGTON MUTUAL BANK, FA                          | 1        | \$1,652,746.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,652,746.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NN88    |  | WASHINGTON MUTUAL BANK                              | 1        | \$550,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NN96    |  | WASHINGTON MUTUAL BANK, FA                          | 1        | \$322,471.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$322,471.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNA3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.              | 1        | \$2,246,379.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,246,379.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNC9    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,009,074.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,009,074.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NND7    |  | WASHINGTON MUTUAL BANK                              | 1        | \$464,421.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$464,421.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNF2    |  | WASHINGTON MUTUAL BANK                              | 1        | \$1,595,590.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,595,590.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |          |                       |             |          |               |    |          |            |
|--------------|-------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NNG0    | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$632,163.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$632,163.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNH8    | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$587,960.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$587,960.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNJ4    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,376,399.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,376,399.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNL9    | WASHINGTON<br>MUTUAL BANK     | 1        | \$456,009.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$456,009.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNM7    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,000,870.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,000,870.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNT2    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,265,970.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,265,970.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNU9    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,002,364.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,002,364.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNV7    | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$1,658,460.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,658,460.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNW5    | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$1,922,131.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,922,131.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNX3    | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$456,143.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$456,143.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNY1    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,353,844.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,353,844.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPA1    | WASHINGTON<br>MUTUAL BANK     | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |          |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPB9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPD5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPE3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,970,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,970,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPF0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,434,674.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,434,674.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPG8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,422,522.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,422,522.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPH6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,319,244.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,319,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPJ2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,427,383.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,427,383.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPK9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,598,677.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,598,677.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPL7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,645,294.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,645,294.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPM5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,516,287.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,516,287.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPN3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,890,688.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,890,688.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPP8    |  |                           | 1        | \$1,427,701.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK                       |           |                       |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,427,701.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NPQ6    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,426,130.80        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,426,130.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NPR4    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,758,139.51        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,758,139.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NPS2    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,719,494.90        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,719,494.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NPT0    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$280,346.18          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$280,346.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NPU7    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,228,875.29        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,228,875.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NPV5    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$556,020.25          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$556,020.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NPW3    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,823,061.83        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,823,061.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421ASG9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$234,065.13          | 31.76%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                     | 3         | \$502,948.48          | 68.24%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$737,013.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421ASH7    |  | CITIMORTGAGE, INC.                              | 1         | \$159,000.00          | 2.83%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                     | 20        | \$5,467,676.84        | 97.17%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,626,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421ASJ3    |  | Unavailable                                     | 1         | \$199,754.08          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$199,754.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421ASK0    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 26        | \$5,473,801.28        | 29.36%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION  |           |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$134,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | U.S. BANK N.A.                                       | 1         | \$176,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 56        | \$12,860,516.58        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$18,644,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31421ASL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2         | \$379,265.00           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7         | \$1,147,832.78         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,527,097.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31421ASM6    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8         | \$1,569,833.68         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2         | \$283,038.66           | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                             | 3         | \$562,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13        | \$2,299,719.27         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,714,591.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31421ASN4    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2         | \$512,754.91           | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$439,500.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$209,600.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2         | \$480,000.00           | 29.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,641,854.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31421ASQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1         | \$134,600.00           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5         | \$715,215.19           | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$849,815.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31381R2G8    |  | CWCAPITAL  | 1         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31381R2Y9    |  |  | 1         | \$3,192,557.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |          |                       |             |          |               |          |            |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | BEECH STREET CAPITAL, LLC            |          |                       |             |          |               |          |            |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,192,557.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R3M4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R3X0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,929,347.56        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,929,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R4P6    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,497,227.38        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,497,227.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R5K6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R5V2    |  | ALLIANT CAPITAL LLC                  | 1        | \$4,940,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R6D1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,345,785.23        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,345,785.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R6E9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R7F5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,959,360.88        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,959,360.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R7G3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,749,126.38        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,749,126.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                       |             |          |               |          |            |
| 31381R7J7    |  |                                      | 1        | \$2,861,301.99        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,861,301.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R7L2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$3,164,393.22         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,164,393.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RFL3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RGZ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$2,996,408.66         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SA44    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,747,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,747,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SA69    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,808,200.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,808,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SA77    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,410,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SA85    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,372,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SAA0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1        | \$13,799,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,799,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SAC6    |  | AMERISPHERE<br>MULTIFAMILY               | 1        | \$7,490,887.95         | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | FINANCE, L.L.C.                                |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,490,887.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SAH5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$3,696,569.75         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,696,569.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SAJ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,581,100.92         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,581,100.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SAK8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$749,192.89           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$749,192.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SAR3    |  | PILLAR<br>MULTIFAMILY, LLC                     | 1        | \$8,988,551.68         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,988,551.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SAT9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SB27    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$10,212,485.27        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,212,485.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SB84    |  | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$4,733,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,733,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SB92    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SBJ0    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SBN1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$14,229,614.30        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,229,614.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SBZ4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,674,314.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,674,314.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SC26    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,592,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SC67    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$11,885,273.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,885,273.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SC91    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,596,740.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,596,740.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCA8    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCC4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$57,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$57,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCF7    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$21,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCG5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,544,387.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,544,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCL4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,187,575.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,187,575.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCN0    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                    |          |                        |             |          |               |    |          |            |
|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SD82    | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$8,327,451.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$8,327,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SD90    | BEECH STREET CAPITAL, LLC          | 1        | \$2,496,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,496,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDB5    | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$7,490,887.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$7,490,887.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDC3    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$13,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$13,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDD1    | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$1,894,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,894,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDM1    | JP MORGAN CHASE BANK, NA           | 1        | \$1,298,311.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,298,311.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDP4    | PILLAR MULTIFAMILY, LLC            | 1        | \$2,994,992.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,994,992.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDR0    | PILLAR MULTIFAMILY, LLC            | 1        | \$17,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$17,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDV1    | WALKER & DUNLOP, LLC               | 1        | \$5,193,089.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$5,193,089.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDW9    | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDX7    |                                    | 1        | \$5,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                        |             |          |               |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          |          |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SDY5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$4,440,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SDZ2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$7,044,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SE40    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$3,984,490.31         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,984,490.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SE81    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$6,192,550.39         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,192,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SEB4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SEC2    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SEE8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SEG3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,858,886.30         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,858,886.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SEJ7    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$2,846,505.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,846,505.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31381SEK4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,279,741.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,279,741.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SEL2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$5,489,951.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,489,951.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SEM0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,112,601.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,112,601.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SEN8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,896,470.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,896,470.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SEP3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,695,643.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,695,643.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SEQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$3,165,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$3,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SES7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$6,773,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SET5    |  | JP MORGAN CHASE<br>BANK, NA                | 1        | \$1,098,643.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,098,643.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SEU2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$4,848,699.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,848,699.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SEW8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,398,388.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,388.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SF31    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$10,980,312.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,980,312.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFD9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$10,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFF4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFH0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFJ6    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,557,144.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,557,144.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFK3    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,147,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,147,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFP2    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$3,487,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFQ0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$19,974,605.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,974,605.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFR8    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$7,998,198.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,998,198.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |          |                        |             |          |               |    |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SF7     |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$18,855,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,855,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFX5    |  | CWCAPITAL                                     | 1        | \$4,394,971.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,394,971.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SFY3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,996,435.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,996,435.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SG22    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$2,595,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,595,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SG48    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$30,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SG63    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SG89    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SG97    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SGK2    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SGN6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SGU0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL            | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                        |             |          |               |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | LLC                                     |          |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SGY2    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$21,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SGZ9    |  | BEECH STREET CAPITAL, LLC               | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SH21    |  | BEECH STREET CAPITAL, LLC               | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SH62    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SH70    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SH88    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$15,470,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SH96    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,008,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHB1    |  | ALLIANT CAPITAL LLC                     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHC9    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,862,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,862,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHD7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$31,485,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SHF2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,296,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHG0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,906,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,906,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHJ4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHK1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHM7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$12,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHN5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$16,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHQ8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$17,059,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,059,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHV7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHY1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJ29    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$8,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SJ86    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJ94    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJC7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJF0    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJJ2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJK9    |  | FREMONT BANK                                   | 1        | \$652,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$652,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381S JL7   |  | FREMONT BANK                                   | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJV5    |  | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381S JW3   |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$65,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$65,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381S JY9   |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$2,887,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SK27    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,438,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,438,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SKG6    | WELLS FARGO BANK<br>N.A.                   | 1        | \$11,065,750.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,065,750.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKH4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKK7    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,051,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,051,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKL5    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKP6    | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$5,089,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,089,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKR2    | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKT8    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKX9    | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKY7    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKZ4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$522,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |          |                         |             |          |               |    |          |            |
|--------------|--|------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$522,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SL75    |  | RED MORTGAGE CAPITAL, LLC          | 1        | \$37,378,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$37,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SL83    |  | RED MORTGAGE CAPITAL, LLC          | 8        | \$224,489,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b> | <b>\$224,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLA8    |  | CBRE MULTIFAMILY CAPITAL, INC.     | 1        | \$22,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$22,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLB6    |  | CBRE MULTIFAMILY CAPITAL, INC.     | 1        | \$19,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$19,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLE0    |  | ALLIANT CAPITAL LLC                | 1        | \$1,360,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,360,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLF7    |  | NCB, FSB                           | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLG5    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$23,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$23,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLH3    |  | ALLIANT CAPITAL LLC                | 1        | \$12,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$12,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLK6    |  | JP MORGAN CHASE BANK, NA           | 1        | \$1,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLN0    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$937,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$937,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLP5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$15,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SLW0    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SM25    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$10,335,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SM58    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 9        | \$64,707,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b> | <b>\$64,707,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SMH2    | WELLS FARGO BANK<br>N.A.                     | 1        | \$1,449,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,449,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SMY5    | NCB, FSB                                     | 1        | \$830,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SN32    | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SN40    | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$7,309,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,309,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SN57    | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$9,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SN81    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SNF5    | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$1,787,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,787,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SNG3    |  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION         |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SNH1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$66,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$66,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SNL2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SNN8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SNU2    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SNY4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,720,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SP30    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$968,875.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$968,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SP63    |  | NCB, FSB                                       | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SP89    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$40,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SP97    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1        | \$3,370,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SPG1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SPL0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$21,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SPN6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SPQ9    |  | CWCAPITAL                                    | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SPR7    |  | CWCAPITAL                                    | 1        | \$73,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$73,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQ47    |  | NCB, FSB                                     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQ96    |  | NCB, FSB                                     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQA3    |  | NCB, FSB                                     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQH8    |  | NCB, FSB                                     | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQR6    |  | HSBC BANK USA, NA                            | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SR20    |  | NCB, FSB                                     | 1        | \$215,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$215,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SR38    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,514,441.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,514,441.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SRJ3    |  |  | 1        | \$34,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  |           |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$34,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SRK0    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SRR5    |  | NCB, FSB                                  | 1         | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SRW4    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SRX2    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$1,245,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,245,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SSC7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1         | \$876,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$876,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SXC1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.    | 1         | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A22W8    |  | STERLING SAVINGS<br>BANK                  | 17        | \$4,523,179.33         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,523,179.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A22X6    |  | STERLING SAVINGS<br>BANK                  | 11        | \$2,577,586.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,577,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A22Y4    |  | STERLING SAVINGS<br>BANK                  | 9         | \$1,204,676.15         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,204,676.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A22Z1    |  | STERLING SAVINGS<br>BANK                  | 17        | \$1,227,976.46         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,227,976.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A23A5    |  |   | 79        | \$24,712,536.74        | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |                       |           |                        |             |          |               |          |            |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | STERLING SAVINGS BANK |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$24,712,536.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A23B3    |  | STERLING SAVINGS BANK | 6         | \$1,666,075.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,666,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A23C1    |  | STERLING SAVINGS BANK | 13        | \$2,094,624.27         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,094,624.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A23D9    |  | STERLING SAVINGS BANK | 28        | \$3,799,418.67         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$3,799,418.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A23E7    |  | STERLING SAVINGS BANK | 28        | \$2,421,601.25         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$2,421,601.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A23F4    |  | STERLING SAVINGS BANK | 64        | \$18,019,239.07        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>64</b> | <b>\$18,019,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A23G2    |  | STERLING SAVINGS BANK | 12        | \$1,515,270.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,515,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A2X87    |  | Unavailable           | 63        | \$7,571,648.49         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>63</b> | <b>\$7,571,648.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A2X95    |  | Unavailable           | 17        | \$2,332,313.21         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,332,313.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A2YA1    |  | Unavailable           | 34        | \$2,953,839.96         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$2,953,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A3D95    |  | Unavailable           | 19        | \$4,981,058.23         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,981,058.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A3EA1    |  | Unavailable           | 18        | \$4,760,130.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,760,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A3EB9    |  | Unavailable           | 16        | \$4,961,425.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,961,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A3EC7    |  | Unavailable  | 17        | \$4,391,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,391,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A3EE3    |  | Unavailable  | 17        | \$5,101,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,101,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5J45    |  | Unavailable  | 38        | \$9,211,761.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,211,761.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5J52    |  | Unavailable  | 69        | \$15,567,450.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$15,567,450.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5J60    |  | Unavailable  | 27        | \$7,512,256.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,512,256.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A62D1    |  | RBS CITIZENS, NA                                     | 48        | \$10,282,091.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,282,091.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64X5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16        | \$1,161,889.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,161,889.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64Y3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8         | \$1,272,551.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,272,551.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64Z0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31        | \$8,226,753.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,226,753.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A65A4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27        | \$5,703,569.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,703,569.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A65B2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,575,429.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,575,429.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A6N22    | STERLING SAVINGS BANK                                | 67        | \$17,291,314.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>67</b> | <b>\$17,291,314.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6N30    | STERLING SAVINGS BANK                                | 15        | \$1,327,680.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,327,680.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6NZ9    | STERLING SAVINGS BANK                                | 29        | \$6,571,444.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,571,444.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6Z37    | RBS CITIZENS, NA                                     | 70        | \$16,326,526.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>70</b> | <b>\$16,326,526.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A83A2    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17        | \$2,316,621.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,316,621.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A83B0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11        | \$1,068,534.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,068,534.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A83C8    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30        | \$6,775,109.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,775,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A83D6    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,126,669.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,126,669.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92A1    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 3         | \$390,440.23           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 19        | \$2,567,811.42         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,958,251.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92B9    |  | 1         | \$174,419.60           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                | 19         | \$3,089,155.49         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,263,575.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92C7    | Unavailable                                | 4          | \$1,022,585.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,022,585.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92D5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$894,420.24           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 8          | \$2,183,927.29         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,078,347.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92E3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,494,524.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,494,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92F0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$114,630.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 21         | \$1,253,829.24         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,368,459.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92G8    | Unavailable                                | 10         | \$1,243,090.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,243,090.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92H6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,353,100.00         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 181        | \$63,028,141.45        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>185</b> | <b>\$64,381,241.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92J2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,410,430.00         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 118        | \$37,208,816.55        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>123</b> | <b>\$38,619,246.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92K9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,973,526.04         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 70         | \$19,461,846.98        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$22,435,373.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A92L7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,232,299.88          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 27         | \$6,735,286.26          | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,967,586.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92M5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$4,539,281.66          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 237        | \$141,547,702.39        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>245</b> | <b>\$146,086,984.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92N3    | Unavailable                                | 91         | \$58,236,103.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$58,236,103.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92P8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$535,520.00            | 6.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 14         | \$8,201,290.54          | 93.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$8,736,810.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92Q6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,495,340.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 213        | \$68,446,384.37         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>222</b> | <b>\$70,941,724.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92R4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$494,880.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 135        | \$38,808,283.53         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>137</b> | <b>\$39,303,163.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92S2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$386,620.88            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 20         | \$5,278,532.36          | 93.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,665,153.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92T0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$177,290.00            | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$1,551,947.53          | 89.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,729,237.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A92U7    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$130,550.00            | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 32         | \$1,937,891.90         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,068,441.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92V5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$391,237.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59         | \$5,535,042.66         | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,926,279.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92W3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,443,096.00         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 122        | \$16,078,619.48        | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$17,521,715.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92X1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$345,922.30           | 13.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 35         | \$2,231,785.32         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,577,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92Y9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$370,814.75           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 58         | \$5,450,322.71         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,821,137.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A92Z6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$993,835.88           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64         | \$8,365,023.86         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,358,859.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A93A0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$154,613.68           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28         | \$1,743,547.79         | 91.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,898,161.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A93B8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$523,100.00           | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,190,686.28         | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,713,786.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138A93C6    |  |  | 4          | \$524,124.00           | 20.23%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |            |
|              | Unavailable                                | 16         | \$2,066,171.87          | 79.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,590,295.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A93D4    | Unavailable                                | 21         | \$1,472,302.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,472,302.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A93E2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,286,444.93          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 455        | \$136,517,912.55        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>470</b> | <b>\$140,804,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A93F9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,346,329.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 126        | \$31,301,537.25         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>130</b> | <b>\$32,647,866.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9P24    | RBC BANK (USA)                             | 77         | \$15,232,061.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$15,232,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9P32    | RBC BANK (USA)                             | 69         | \$14,874,150.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$14,874,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9P40    | RBC BANK (USA)                             | 35         | \$6,204,065.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,204,065.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9P57    | RBC BANK (USA)                             | 22         | \$3,031,964.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,031,964.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9P65    | RBC BANK (USA)                             | 110        | \$19,938,819.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>110</b> | <b>\$19,938,819.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9Z23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,526,886.47          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 71         | \$9,830,356.61          | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$11,357,243.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9Z31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$314,821.45            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 53         | \$8,574,332.97          | 96.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>55</b> | <b>\$8,889,154.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 3138A9Z49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$416,002.11           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 90        | \$25,288,306.26        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$25,704,308.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 3138A9Z56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23        | \$6,205,110.83         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 12        | \$3,292,406.79         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,497,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 3138A9Z64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$2,460,159.24         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 48        | \$12,657,270.09        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$15,117,429.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 3138A9Z72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13        | \$3,516,341.64         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 12        | \$3,817,840.28         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,334,181.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 3138A9Z80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15        | \$4,166,186.96         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 12        | \$3,118,102.84         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,284,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 3138A9Z98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$358,606.45           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 21        | \$2,454,354.71         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,812,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 3138A9ZM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$376,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 75        | \$26,520,151.79        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$26,896,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 3138A9ZN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,197,500.00         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 156        | \$48,687,447.34        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$49,884,947.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZP2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$481,556.19           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 59         | \$6,995,925.28         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$7,477,481.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZQ0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$1,391,304.75         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 123        | \$16,935,384.73        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$18,326,689.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZR8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$674,403.12           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 107        | \$17,376,455.95        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$18,050,859.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZS6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$837,685.42           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 9          | \$2,592,591.94         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,430,277.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZT4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$4,586,161.61         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 85         | \$24,345,216.85        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$28,931,378.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZU1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,311,112.09         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 19         | \$5,437,658.13         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$7,748,770.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZV9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,398,218.42         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 15         | \$4,178,895.48         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$5,577,113.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZW7    |  | Unavailable                          | 21         | \$7,461,000.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$7,461,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A9ZX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$518,089.13           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 90         | \$6,034,471.06         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$6,552,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,088,640.68         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 83         | \$8,213,842.86         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,302,483.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9ZZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,047,453.90         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 45         | \$5,330,370.55         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$6,377,824.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT74    | REGIONS BANK                               | 29         | \$2,808,904.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,808,904.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT82    | REGIONS BANK                               | 33         | \$2,219,851.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,219,851.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT90    | REGIONS BANK                               | 102        | \$6,263,779.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>102</b> | <b>\$6,263,779.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUA5    | REGIONS BANK                               | 62         | \$7,992,938.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,992,938.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUB3    | REGIONS BANK                               | 11         | \$1,373,317.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,373,317.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUC1    | REGIONS BANK                               | 72         | \$18,323,101.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$18,323,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUD9    | REGIONS BANK                               | 98         | \$23,084,444.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$23,084,444.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUE7    | REGIONS BANK                               | 49         | \$4,739,025.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,739,025.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUF4    | REGIONS BANK                               | 9          | \$2,137,880.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,137,880.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |              |            |                        |             |          |               |    |          |            |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ABUG2    |  | REGIONS BANK | 18         | \$1,243,139.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>18</b>  | <b>\$1,243,139.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUH0    |  | REGIONS BANK | 36         | \$4,717,723.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>36</b>  | <b>\$4,717,723.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4L6    |  | REGIONS BANK | 154        | \$34,900,018.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>154</b> | <b>\$34,900,018.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4M4    |  | REGIONS BANK | 17         | \$1,792,543.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$1,792,543.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4N2    |  | REGIONS BANK | 19         | \$4,266,094.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>19</b>  | <b>\$4,266,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4P7    |  | REGIONS BANK | 35         | \$3,399,634.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>35</b>  | <b>\$3,399,634.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4Q5    |  | REGIONS BANK | 152        | \$36,838,378.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>152</b> | <b>\$36,838,378.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4R3    |  | REGIONS BANK | 38         | \$2,547,420.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>38</b>  | <b>\$2,547,420.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4S1    |  | REGIONS BANK | 62         | \$8,086,376.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>62</b>  | <b>\$8,086,376.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4T9    |  | REGIONS BANK | 78         | \$10,110,359.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>78</b>  | <b>\$10,110,359.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4U6    |  | REGIONS BANK | 72         | \$7,008,671.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>72</b>  | <b>\$7,008,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4V4    |  | REGIONS BANK | 165        | \$10,185,845.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>165</b> | <b>\$10,185,845.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADL29    |  | Unavailable  | 16         | \$4,776,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>16</b>  | <b>\$4,776,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADL37    |  | Unavailable  | 21         | \$5,512,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>21</b>  | <b>\$5,512,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADL45    |  | Unavailable  | 12         | \$4,371,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>12</b>  | <b>\$4,371,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ADL52    | Unavailable | 31        | \$9,087,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b> | <b>\$9,087,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLL7    | Unavailable | 22        | \$5,593,743.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,593,743.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLM5    | Unavailable | 23        | \$5,636,779.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,636,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLN3    | Unavailable | 6         | \$1,447,936.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,447,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLP8    | Unavailable | 18        | \$5,238,174.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,238,174.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLQ6    | Unavailable | 22        | \$5,801,126.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,801,126.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLR4    | Unavailable | 15        | \$4,400,204.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,400,204.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLS2    | Unavailable | 23        | \$6,251,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,251,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLT0    | Unavailable | 16        | \$5,880,792.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,880,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLU7    | Unavailable | 22        | \$6,250,858.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$6,250,858.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLV5    | Unavailable | 17        | \$4,865,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,865,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLW3    | Unavailable | 18        | \$5,520,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,520,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLX1    | Unavailable | 17        | \$4,681,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,681,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLY9    | Unavailable | 17        | \$5,266,411.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,266,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADLZ6    | Unavailable | 15        | \$4,613,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,613,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ADYQ2    | CORNERSTONE MORTGAGE COMPANY             | 1         | \$144,309.72           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 6         | \$944,550.75           | 86.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,088,860.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADYR0    | CORNERSTONE MORTGAGE COMPANY             | 14        | \$1,102,653.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,102,653.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE2M4    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9         | \$2,101,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,101,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5M1    | ONEWEST BANK, NATIONAL ASSOCIATION       | 5         | \$1,670,029.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,670,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5N9    | ONEWEST BANK, NATIONAL ASSOCIATION       | 44        | \$10,864,138.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,864,138.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5Q2    | ONEWEST BANK, NATIONAL ASSOCIATION       | 14        | \$2,752,607.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,752,607.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5R0    | ONEWEST BANK, NATIONAL ASSOCIATION       | 5         | \$1,139,836.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,139,836.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5T6    | ONEWEST BANK, NATIONAL ASSOCIATION       | 11        | \$2,836,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,836,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5U3    | ONEWEST BANK, NATIONAL ASSOCIATION       | 8         | \$2,388,966.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,388,966.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AE5V1    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION       | 6         | \$1,363,018.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,363,018.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE6D0    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION       | 16        | \$3,316,042.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,316,042.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE6E8    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION       | 10        | \$1,416,946.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,416,946.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEYB3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 16        | \$2,512,322.34         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 51        | \$7,842,300.74         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,354,623.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEYC1    |  | Unavailable                                    | 14        | \$3,151,890.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,151,890.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEYD9    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 10        | \$1,049,986.55         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 4         | \$323,050.97           | 23.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,373,037.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEYE7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5         | \$1,026,000.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 26        | \$4,956,292.36         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,982,292.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEYF4    |  | Unavailable                                    | 12        | \$2,243,977.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,243,977.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEYG2    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13        | \$1,573,550.00         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 37        | \$6,135,687.67         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>50</b> | <b>\$7,709,237.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AGMZ8    |  | Unavailable        | 4         | \$1,282,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,282,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AGTE8    |  | HOMESTREET BANK    | 12        | \$1,838,310.22         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$342,050.00           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,180,360.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AGTF5    |  | HOMESTREET BANK    | 9         | \$1,079,945.53         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$226,364.50           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,306,310.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AGTH1    |  | HOMESTREET BANK    | 22        | \$1,978,064.27         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$333,662.42           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,311,726.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AGTJ7    |  | HOMESTREET BANK    | 9         | \$2,378,100.00         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8         | \$2,611,250.00         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,989,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AGTK4    |  | HOMESTREET BANK    | 1         | \$143,000.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$1,210,250.00         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,353,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2C9    |  | QUICKEN LOANS INC. | 70        | \$18,634,449.73        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$1,576,897.84         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>75</b> | <b>\$20,211,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2D7    |  | QUICKEN LOANS INC. | 93        | \$24,083,898.15        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$1,041,082.61         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>97</b> | <b>\$25,124,980.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2E5    |  | QUICKEN LOANS INC. | 84        | \$22,773,754.95        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$2,396,997.76         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>89</b> | <b>\$25,170,752.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2F2    |  | QUICKEN LOANS INC. | 84        | \$22,137,833.82        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8         | \$2,916,250.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>92</b> | <b>\$25,054,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2G0    |  |                    | 69        | \$19,424,050.00        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | QUICKEN LOANS INC.                             |            |                        |             |          |               |    |          |            |
|              | Unavailable                                    | 2          | \$881,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$20,305,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2H8    | QUICKEN LOANS INC.                             | 99         | \$24,222,325.00        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 3          | \$939,575.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>102</b> | <b>\$25,161,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLX2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,636,142.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,636,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLYO    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$10,472,479.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,472,479.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNG7    | Unavailable                                    | 21         | \$6,513,793.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,513,793.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNH5    | Unavailable                                    | 9          | \$3,032,801.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$3,032,801.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNM4    | Unavailable                                    | 13         | \$4,126,631.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,126,631.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNN2    | Unavailable                                    | 25         | \$7,565,563.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,565,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQ25    | CITIMORTGAGE, INC.                             | 17         | \$4,420,423.00         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 90         | \$30,669,203.18        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>107</b> | <b>\$35,089,626.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQ33    | CITIMORTGAGE, INC.                             | 6          | \$1,596,409.05         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 20         | \$10,781,212.64        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$12,377,621.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQ41    | CITIMORTGAGE, INC.                             | 9          | \$2,648,250.00         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 6          | \$1,751,158.79         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,399,408.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQ58    | CITIMORTGAGE, INC.                             | 3          | \$1,341,126.62         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 21         | \$10,597,014.11        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                        |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$11,938,140.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQT6    | CITIMORTGAGE, INC.     |  | 15         | \$4,125,544.17         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 84         | \$25,972,697.90        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$30,098,242.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQU3    | CITIMORTGAGE, INC.     |  | 19         | \$5,330,050.00         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 49         | \$19,760,584.60        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$25,090,634.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQV1    | CITIMORTGAGE, INC.     |  | 16         | \$4,395,657.19         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 61         | \$20,789,868.94        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$25,185,526.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQW9    | CITIMORTGAGE, INC.     |  | 2          | \$704,940.53           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 9          | \$2,877,202.21         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$3,582,142.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQX7    | CITIMORTGAGE, INC.     |  | 36         | \$7,064,988.24         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 103        | \$39,084,244.80        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>139</b> | <b>\$46,149,233.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQY5    | CITIMORTGAGE, INC.     |  | 3          | \$647,080.23           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 2          | \$1,136,073.74         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,783,153.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQZ2    | CITIMORTGAGE, INC.     |  | 12         | \$5,291,706.20         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 23         | \$12,533,105.69        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$17,824,811.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2B7    | PROSPECT MORTGAGE, LLC |  | 4          | \$1,267,220.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,267,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2C5    | PROSPECT MORTGAGE, LLC |  | 5          | \$1,009,515.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,009,515.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2D3    | PROSPECT MORTGAGE, LLC |  | 14         | \$1,052,204.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,052,204.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2E1    | PROSPECT MORTGAGE, LLC |  | 12         | \$1,023,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,023,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AJ2F8    |  | PROSPECT MORTGAGE, LLC              | 9         | \$1,176,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,176,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2G6    |  | PROSPECT MORTGAGE, LLC              | 19        | \$5,170,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$5,170,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2H4    |  | PROSPECT MORTGAGE, LLC              | 18        | \$4,454,322.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,454,322.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ7F3    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 24        | \$6,092,128.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$6,092,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJEA6    |  | Unavailable                         | 17        | \$11,843,266.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$11,843,266.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJEC2    |  | Unavailable                         | 5         | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJED0    |  | GMAC MORTGAGE, LLC                  | 9         | \$5,073,658.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 73        | \$44,266,608.07        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>82</b> | <b>\$49,340,266.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJEF5    |  | GMAC MORTGAGE, LLC                  | 1         | \$698,400.00           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4         | \$2,718,750.00         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$3,417,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJP22    |  | COMPASS BANK                        | 13        | \$1,378,368.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,378,368.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJP30    |  | COMPASS BANK                        | 38        | \$9,508,820.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$9,508,820.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJP48    |  | COMPASS BANK                        | 20        | \$2,595,436.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,595,436.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJP63    |  | COMPASS BANK                        | 30        | \$2,298,326.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,298,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPU0    |  | COMPASS BANK                        | 11        | \$2,954,493.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,954,493.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPV8    |  | COMPASS BANK                              | 54        | \$14,020,306.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$14,020,306.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPW6    |  | COMPASS BANK                              | 22        | \$2,326,024.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,326,024.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPX4    |  | COMPASS BANK                              | 8         | \$2,044,344.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,044,344.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPY2    |  | COMPASS BANK                              | 26        | \$2,557,023.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,557,023.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPZ9    |  | COMPASS BANK                              | 32        | \$9,532,077.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,532,077.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJV25    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$11,554,952.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,554,952.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJV33    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 65        | \$16,000,931.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$16,000,931.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJV41    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34        | \$20,192,953.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$20,192,953.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3D9    |  | STERLING SAVINGS<br>BANK                  | 11        | \$2,329,119.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,329,119.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3E7    |  | STERLING SAVINGS<br>BANK                  | 6         | \$1,851,455.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,851,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3F4    |  | STERLING SAVINGS<br>BANK                  | 5         | \$1,576,039.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,576,039.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKHL6    |  | Unavailable                               | 7         | \$1,252,895.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,252,895.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AKKB4    | Unavailable                        | 9         | \$2,171,638.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,171,638.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKKC2    | Unavailable                        | 15        | \$1,059,904.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,059,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKKD0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$203,351.75          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 16        | \$987,523.75          | 82.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,190,875.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKKE8    | Unavailable                        | 11        | \$1,391,673.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,391,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKKF5    | Unavailable                        | 7         | \$1,119,013.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,119,013.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKKG3    | Unavailable                        | 13        | \$1,670,607.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,670,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKKH1    | Unavailable                        | 6         | \$1,146,375.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,146,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKKJ7    | Unavailable                        | 11        | \$1,769,288.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,769,288.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKKK4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$134,425.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 16        | \$2,070,525.52        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,204,950.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKUQ0    | GMAC MORTGAGE, LLC                 | 3         | \$384,644.30          | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 5         | \$686,239.95          | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,070,884.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3U9    | GMAC MORTGAGE, LLC                 | 9         | \$630,245.98          | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 24        | \$1,421,152.51        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$2,051,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AL5X1    |  | GMAC MORTGAGE, LLC     | 16         | \$4,126,815.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$4,126,815.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL5Y9    |  | GMAC MORTGAGE, LLC     | 7          | \$1,332,479.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,332,479.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL5Z6    |  | GMAC MORTGAGE, LLC     | 6          | \$1,304,254.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,304,254.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALER4    |  | PROSPECT MORTGAGE, LLC | 9          | \$3,849,301.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$3,849,301.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALES2    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,827,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,827,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALET0    |  | PROSPECT MORTGAGE, LLC | 4          | \$2,116,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$2,116,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEU7    |  | PROSPECT MORTGAGE, LLC | 6          | \$2,697,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$2,697,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEV5    |  | PROSPECT MORTGAGE, LLC | 28         | \$10,016,576.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$10,016,576.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEW3    |  | PROSPECT MORTGAGE, LLC | 33         | \$10,038,987.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$10,038,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEX1    |  | PROSPECT MORTGAGE, LLC | 31         | \$11,577,184.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$11,577,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEY9    |  | PROSPECT MORTGAGE, LLC | 14         | \$5,517,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$5,517,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSF5    |  | Unavailable            | 174        | \$44,903,872.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$44,903,872.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ALSG3    |  | Unavailable        | 94         | \$25,032,380.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$25,032,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSH1    |  | Unavailable        | 105        | \$25,322,129.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$25,322,129.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSJ7    |  | Unavailable        | 72         | \$19,464,450.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$19,464,450.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSK4    |  | Unavailable        | 80         | \$19,449,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$19,449,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALU21    |  | CITIMORTGAGE, INC. | 38         | \$8,423,894.81          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 422        | \$120,734,938.81        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>460</b> | <b>\$129,158,833.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALU39    |  | CITIMORTGAGE, INC. | 30         | \$6,928,617.00          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 108        | \$28,450,860.46         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$35,379,477.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALU47    |  | CITIMORTGAGE, INC. | 1          | \$308,600.00            | 14.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7          | \$1,750,054.82          | 85.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,058,654.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUP0    |  | CITIMORTGAGE, INC. | 5          | \$1,533,648.69          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 78         | \$25,670,127.49         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$27,203,776.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUR6    |  | Unavailable        | 18         | \$1,143,985.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,143,985.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUS4    |  | CITIMORTGAGE, INC. | 4          | \$425,766.89            | 31.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 9          | \$917,462.54            | 68.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,343,229.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUT2    |  | CITIMORTGAGE, INC. | 2          | \$927,328.70            | 72.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$347,595.71            | 27.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,274,924.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUU9    |  | CITIMORTGAGE, INC. | 11         | \$3,298,467.92          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 232        | \$77,241,762.29         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>243</b> | <b>\$80,540,230.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUW5    |  | CITIMORTGAGE, INC. | 43         | \$8,126,917.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 703        | \$195,048,757.94        | 96%         | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |            |                         |             |          |               |    |          |            |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                      | <b>746</b> | <b>\$203,175,674.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUX3    |  | CITIMORTGAGE, INC.   | 30         | \$5,747,249.08          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 545        | \$156,682,247.59        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>575</b> | <b>\$162,429,496.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUY1    |  | Unavailable          | 14         | \$7,297,309.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$7,297,309.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUZ8    |  | CITIMORTGAGE, INC.   | 9          | \$4,308,460.34          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 308        | \$147,188,425.35        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>317</b> | <b>\$151,496,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALX44    |  | Unavailable          | 18         | \$6,203,772.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$6,203,772.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALX51    |  | Unavailable          | 10         | \$1,357,193.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,357,193.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALX69    |  | Unavailable          | 16         | \$1,064,565.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,064,565.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALX77    |  | Unavailable          | 10         | \$1,013,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,013,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALX85    |  | Unavailable          | 23         | \$8,599,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$8,599,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALX93    |  | Unavailable          | 8          | \$1,037,829.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,037,829.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4Y8    |  | USAA DIRECT DELIVERY | 14         | \$1,625,593.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,625,593.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4Z5    |  | USAA DIRECT DELIVERY | 12         | \$3,538,226.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$3,538,226.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5A9    |  | USAA DIRECT DELIVERY | 17         | \$1,167,062.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,167,062.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5B7    |  | USAA DIRECT DELIVERY | 17         | \$1,635,170.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,635,170.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                      |           |                        |             |          |               |    |          |            |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AM5C5    | USAA DIRECT DELIVERY | 25        | \$3,232,274.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,232,274.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5D3    | USAA DIRECT DELIVERY | 15        | \$2,416,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,416,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5E1    | USAA DIRECT DELIVERY | 73        | \$19,780,868.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>73</b> | <b>\$19,780,868.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5F8    | USAA DIRECT DELIVERY | 19        | \$1,228,663.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,228,663.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5G6    | USAA DIRECT DELIVERY | 24        | \$2,285,741.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,285,741.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5H4    | USAA DIRECT DELIVERY | 28        | \$3,713,141.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$3,713,141.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5J0    | USAA DIRECT DELIVERY | 8         | \$1,309,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,309,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5K7    | USAA DIRECT DELIVERY | 13        | \$3,906,491.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,906,491.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5L5    | USAA DIRECT DELIVERY | 29        | \$7,791,128.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$7,791,128.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5M3    | USAA DIRECT DELIVERY | 49        | \$3,437,854.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>49</b> | <b>\$3,437,854.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5N1    | USAA DIRECT DELIVERY | 58        | \$5,667,345.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>58</b> | <b>\$5,667,345.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5P6    | USAA DIRECT DELIVERY | 28        | \$3,299,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                      |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$3,299,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5Q4    |  | USAA DIRECT DELIVERY | 65         | \$8,850,923.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$8,850,923.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5R2    |  | USAA DIRECT DELIVERY | 44         | \$7,110,967.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$7,110,967.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5S0    |  | USAA DIRECT DELIVERY | 114        | \$28,418,338.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>114</b> | <b>\$28,418,338.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5T8    |  | USAA DIRECT DELIVERY | 30         | \$2,024,059.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$2,024,059.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5U5    |  | USAA DIRECT DELIVERY | 30         | \$3,032,095.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$3,032,095.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5V3    |  | USAA DIRECT DELIVERY | 14         | \$1,671,933.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,671,933.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5W1    |  | USAA DIRECT DELIVERY | 29         | \$3,875,296.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$3,875,296.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5X9    |  | USAA DIRECT DELIVERY | 18         | \$2,929,603.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,929,603.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5Y7    |  | USAA DIRECT DELIVERY | 79         | \$19,568,075.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$19,568,075.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM5Z4    |  | USAA DIRECT DELIVERY | 17         | \$1,571,643.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,571,643.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6A8    |  | USAA DIRECT DELIVERY | 8          | \$1,871,681.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,871,681.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6B6    |  |                      | 26         | \$5,430,649.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                      |           |                        |             |          |               |          |            |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | USAA DIRECT DELIVERY |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,430,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6C4    |  | USAA DIRECT DELIVERY | 16        | \$1,371,585.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,371,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6D2    |  | USAA DIRECT DELIVERY | 15        | \$1,922,608.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,922,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6E0    |  | USAA DIRECT DELIVERY | 10        | \$1,622,759.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,622,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6F7    |  | USAA DIRECT DELIVERY | 38        | \$10,325,109.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$10,325,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6G5    |  | USAA DIRECT DELIVERY | 21        | \$1,992,320.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$1,992,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6H3    |  | USAA DIRECT DELIVERY | 23        | \$5,384,269.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$5,384,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6J9    |  | USAA DIRECT DELIVERY | 14        | \$1,129,705.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,129,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6K6    |  | USAA DIRECT DELIVERY | 12        | \$1,642,479.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,642,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6L4    |  | USAA DIRECT DELIVERY | 8         | \$1,279,199.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,279,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6M2    |  | USAA DIRECT DELIVERY | 29        | \$7,261,234.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$7,261,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AM6N0    |  | USAA DIRECT DELIVERY | 11        | \$1,174,198.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,174,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                      |           |                       |             |          |               |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AM6P5    | USAA DIRECT DELIVERY | 16        | \$3,585,590.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,585,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMD28    | SWBC MORTGAGE        | 10        | \$1,163,959.35        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 2         | \$201,600.00          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,365,559.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMD36    | SWBC MORTGAGE        | 13        | \$938,763.09          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 4         | \$282,685.37          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,221,448.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMD44    | SWBC MORTGAGE        | 14        | \$1,375,895.25        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 2         | \$207,870.95          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,583,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMD51    | SWBC MORTGAGE        | 33        | \$4,314,526.87        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$671,321.16          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$4,985,848.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMD69    | SWBC MORTGAGE        | 12        | \$981,580.54          | 89.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 2         | \$114,900.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,096,480.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMD77    | SWBC MORTGAGE        | 12        | \$1,574,476.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,574,476.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMD85    | SWBC MORTGAGE        | 33        | \$9,130,912.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$9,130,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMD93    | SWBC MORTGAGE        | 10        | \$2,783,979.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,783,979.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDV4    | SWBC MORTGAGE        | 9         | \$2,060,718.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,060,718.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDW2    | SWBC MORTGAGE        | 24        | \$5,789,735.18        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 2         | \$326,949.10          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$6,116,684.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDX0    | SWBC MORTGAGE        | 5         | \$1,339,923.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,339,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDY8    | SWBC MORTGAGE        | 30        | \$7,806,354.02        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                  |            |                        |             |          |               |    |          |            |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable      | 1          | \$155,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$7,961,354.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDZ5    |  | SWBC MORTGAGE    | 25         | \$4,537,425.00         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 3          | \$432,140.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>28</b>  | <b>\$4,969,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEA9    |  | SWBC MORTGAGE    | 36         | \$6,224,958.00         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 6          | \$884,850.00           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>42</b>  | <b>\$7,109,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEB7    |  | SWBC MORTGAGE    | 8          | \$1,691,800.00         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 2          | \$247,950.00           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$1,939,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMFD2    |  | RBS CITIZENS, NA | 55         | \$3,308,617.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>55</b>  | <b>\$3,308,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMM28    |  | Unavailable      | 14         | \$2,637,954.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$2,637,954.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMM36    |  | Unavailable      | 142        | \$37,488,402.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>142</b> | <b>\$37,488,402.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMM44    |  | Unavailable      | 54         | \$9,766,602.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>54</b>  | <b>\$9,766,602.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMM51    |  | Unavailable      | 23         | \$6,018,691.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$6,018,691.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMM69    |  | Unavailable      | 15         | \$3,313,191.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$3,313,191.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMM77    |  | Unavailable      | 15         | \$4,117,542.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$4,117,542.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMM85    |  | Unavailable      | 100        | \$26,706,282.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>100</b> | <b>\$26,706,282.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMM93    |  | Unavailable      | 40         | \$6,177,204.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>40</b>  | <b>\$6,177,204.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMMZ5    |  | Unavailable      | 17         | \$3,740,470.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$3,740,470.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AMNA9    |  | Unavailable                              | 20         | \$6,018,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$6,018,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNB7    |  | Unavailable                              | 115        | \$34,019,050.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$34,019,050.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNC5    |  | Unavailable                              | 35         | \$7,013,031.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,013,031.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMND3    |  | Unavailable                              | 11         | \$2,723,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,723,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNE1    |  | Unavailable                              | 15         | \$3,402,581.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,402,581.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANQC0    |  | NAVY FEDERAL CREDIT UNION                | 11         | \$2,192,206.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,192,206.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANRT2    |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 92         | \$21,000,358.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$21,000,358.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANRU9    |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 14         | \$3,063,981.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,063,981.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXH1    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 138        | \$24,072,131.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$24,072,131.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXJ7    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17         | \$2,494,772.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,494,772.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXK4    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35         | \$6,468,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,468,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP4D7    |  | WELLS FARGO BANK, N.A.                   | 150        | \$43,975,589.02        | 87.29%      | 1        | \$248,344.80  | NA | 1        | \$248,344  |
|              |  | Unavailable                              | 22         | \$6,404,605.83         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |  |            |                        |             |          |                     |    |          |                  |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |                        |  | <b>172</b> | <b>\$50,380,194.85</b> | <b>100%</b> | <b>1</b> | <b>\$248,344.80</b> |    | <b>1</b> | <b>\$248,344</b> |
| 3138AP4E5    | WELLS FARGO BANK, N.A. |  | 122        | \$33,721,982.84        | 81.72%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 32         | \$7,544,311.62         | 18.28%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>154</b> | <b>\$41,266,294.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AP4F2    | WELLS FARGO BANK, N.A. |  | 99         | \$29,447,832.57        | 83.65%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 17         | \$5,755,627.23         | 16.35%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>116</b> | <b>\$35,203,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AP4G0    | WELLS FARGO BANK, N.A. |  | 70         | \$24,123,819.84        | 79.63%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 20         | \$6,170,869.98         | 20.37%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$30,294,689.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AP4H8    | WELLS FARGO BANK, N.A. |  | 104        | \$32,222,026.46        | 79.92%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 29         | \$8,096,091.09         | 20.08%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$40,318,117.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AP4J4    | WELLS FARGO BANK, N.A. |  | 119        | \$38,515,066.38        | 96.1%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 7          | \$1,561,713.25         | 3.9%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>126</b> | <b>\$40,076,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AP4K1    | WELLS FARGO BANK, N.A. |  | 105        | \$28,849,103.19        | 82.18%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 22         | \$6,254,275.77         | 17.82%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>127</b> | <b>\$35,103,378.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AP4L9    | WELLS FARGO BANK, N.A. |  | 115        | \$35,162,328.63        | 87.19%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 14         | \$5,167,673.75         | 12.81%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>129</b> | <b>\$40,330,002.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AP4Z8    | WELLS FARGO BANK, N.A. |  | 120        | \$38,454,446.95        | 95.3%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 7          | \$1,897,530.82         | 4.7%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>127</b> | <b>\$40,351,977.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AP5A2    | WELLS FARGO BANK, N.A. |  | 81         | \$25,312,949.42        | 83.66%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 15         | \$4,944,756.75         | 16.34%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$30,257,706.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AP5B0    | WELLS FARGO BANK, N.A.             | 143        | \$47,031,277.81        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$3,225,876.51         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$50,257,154.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5G9    | WELLS FARGO BANK, N.A.             | 123        | \$38,359,615.71        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 19         | \$6,342,927.18         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>142</b> | <b>\$44,702,542.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5H7    | WELLS FARGO BANK, N.A.             | 52         | \$17,898,560.03        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9          | \$2,210,569.38         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$20,109,129.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6S2    | WELLS FARGO BANK, N.A.             | 100        | \$34,059,391.42        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 4          | \$1,209,512.33         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$35,268,903.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHL5    | FIRST BANK DBA FIRST BANK MORTGAGE | 5          | \$1,143,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,143,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHM3    | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$4,184,346.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$4,184,346.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHN1    | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$1,490,014.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,490,014.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHP6    | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,155,804.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,155,804.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHQ4    | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,698,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,698,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APM54    |                                    | 4          | \$2,266,826.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$2,266,826.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APM62    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,614,654.63         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,614,654.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APM70    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 37        | \$9,613,089.14         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,613,089.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APM88    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21        | \$1,822,167.09         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,822,167.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APM96    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,466,161.26         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,466,161.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APNA2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 48        | \$11,884,643.41        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,884,643.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPS1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21        | \$2,021,016.21         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,021,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPT9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,291,783.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,291,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPU6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 26        | \$6,752,300.40         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,752,300.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPV4    |  | CAPITAL ONE,<br>NATIONAL                | 43        | \$12,857,967.30        | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  | ASSOCIATION                             |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,857,967.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APPW2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$2,244,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$2,244,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APR91    |  | GMAC MORTGAGE,<br>LLC                   | 7          | \$1,869,392.63         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 205        | \$48,135,810.28        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$50,005,202.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSA7    |  | GMAC MORTGAGE,<br>LLC                   | 11         | \$2,309,987.54         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 190        | \$47,691,696.29        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$50,001,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSS8    |  | GMAC MORTGAGE,<br>LLC                   | 8          | \$1,811,148.20         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 41         | \$11,048,089.42        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,859,237.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APST6    |  | GMAC MORTGAGE,<br>LLC                   | 4          | \$2,283,657.24         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 29         | \$15,172,756.56        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$17,456,413.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSV1    |  | GMAC MORTGAGE,<br>LLC                   | 4          | \$1,091,800.00         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 142        | \$42,105,761.67        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$43,197,561.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APX94    |  | PULTE MORTGAGE,<br>L.L.C.               | 29         | \$6,359,595.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,359,595.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APY36    |  | Unavailable                             | 5          | \$423,075.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$423,075.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APY44    |  | Unavailable                             | 27         | \$2,742,652.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,742,652.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYA0    |  | PULTE MORTGAGE,<br>L.L.C.               | 21         | \$6,256,203.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$6,256,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138APYB8    | PULTE MORTGAGE,<br>L.L.C.                  | 34        | \$6,690,495.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,690,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYC6    | PULTE MORTGAGE,<br>L.L.C.                  | 33        | \$7,103,993.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,103,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYD4    | PULTE MORTGAGE,<br>L.L.C.                  | 13        | \$2,045,645.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,045,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYE2    | PULTE MORTGAGE,<br>L.L.C.                  | 22        | \$3,949,433.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,949,433.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYF9    | PULTE MORTGAGE,<br>L.L.C.                  | 20        | \$4,851,695.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,851,695.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYG7    | PULTE MORTGAGE,<br>L.L.C.                  | 20        | \$4,999,918.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,999,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYH5    | PULTE MORTGAGE,<br>L.L.C.                  | 25        | \$4,689,399.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,689,399.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$159,771.26          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 18        | \$1,577,286.34        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,737,057.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCS3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$657,224.50          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 34        | \$4,801,741.01        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,458,965.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCT1    | Unavailable                                | 12        | \$1,415,878.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,415,878.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCUS8   | Unavailable                                | 13        | \$2,098,476.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,098,476.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AQCW6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 1         | \$288,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12        | \$3,887,462.73        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,175,462.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCW4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 12        | \$757,332.19          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 52        | \$3,479,149.10        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>64</b> | <b>\$4,236,481.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCX2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 10        | \$1,001,164.90        | 12.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 69        | \$6,795,971.45        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>79</b> | <b>\$7,797,136.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5Q3    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 17        | \$3,212,033.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,212,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5S9    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 33        | \$7,602,882.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,602,882.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5Z3    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 24        | \$4,851,711.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,851,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6A7    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 31        | \$2,107,722.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,107,722.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6B5    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 29        | \$2,836,800.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,836,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6C3    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 44        | \$5,833,352.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,833,352.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR6F6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,262,805.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,262,805.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6G4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$1,888,208.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,888,208.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6M1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149        | \$30,031,595.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>149</b> | <b>\$30,031,595.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6U3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,468,572.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,468,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6V1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,250,151.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,250,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6X7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$5,525,117.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,525,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARA79    | SUNTRUST MORTGAGE INC.                         | 265        | \$65,194,232.59        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 116        | \$22,931,595.30        | 26.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>381</b> | <b>\$88,125,827.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARA87    | SUNTRUST MORTGAGE INC.                         | 71         | \$6,934,853.77         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 28         | \$2,853,414.84         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$9,788,268.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARA95    | SUNTRUST MORTGAGE INC.                         | 73         | \$4,774,424.67         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 32         | \$2,240,089.83         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>105</b> | <b>\$7,014,514.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARB29    |  | 11         | \$975,507.89           | 83.34%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable            | 2          | \$194,965.61           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,170,473.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARB37    | SUNTRUST MORTGAGE INC. | 12         | \$1,703,284.81         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$512,446.81           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,215,731.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARB45    | SUNTRUST MORTGAGE INC. | 18         | \$1,166,252.05         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$167,520.11           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,333,772.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARB52    | SUNTRUST MORTGAGE INC. | 7          | \$1,281,914.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,281,914.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARB60    | SUNTRUST MORTGAGE INC. | 11         | \$2,212,150.55         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 11         | \$2,102,278.33         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,314,428.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARB78    | SUNTRUST MORTGAGE INC. | 1          | \$250,000.00           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,055,014.00         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,305,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARB86    | SUNTRUST MORTGAGE INC. | 74         | \$15,036,196.00        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 83         | \$16,423,566.56        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>157</b> | <b>\$31,459,762.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARB94    | SUNTRUST MORTGAGE INC. | 13         | \$3,236,401.78         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,006,010.96         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,242,412.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBA1    | SUNTRUST MORTGAGE INC. | 25         | \$4,684,652.19         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$228,455.54           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,913,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBB9    | SUNTRUST MORTGAGE INC. | 31         | \$6,873,915.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,873,915.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBC7    |  | SUNTRUST MORTGAGE INC. | 32         | \$7,053,417.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$7,053,417.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBD5    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,398,360.65         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 29         | \$6,135,815.13         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$9,534,175.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBE3    |  | SUNTRUST MORTGAGE INC. | 264        | \$60,938,963.83        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 83         | \$17,163,656.90        | 21.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>347</b> | <b>\$78,102,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBF0    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,524,935.53         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$422,340.35           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$1,947,275.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBG8    |  | SUNTRUST MORTGAGE INC. | 9          | \$875,801.37           | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$485,303.47           | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,361,104.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBH6    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,057,347.07         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$346,337.61           | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,403,684.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBJ2    |  | SUNTRUST MORTGAGE INC. | 1          | \$82,300.00            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$2,620,400.00         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,702,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBK9    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,307,868.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,307,868.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBL7    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,914,305.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,914,305.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBM5    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,352,305.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,352,305.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARBN3    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,391,043.98         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$123,937.76           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,514,981.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARBP8    |  | SUNTRUST MORTGAGE INC. | 21         | \$5,041,589.95         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$526,115.67           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,567,705.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARBQ6    |  | SUNTRUST MORTGAGE INC. | 15         | \$3,680,093.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,680,093.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARBR4    |  | SUNTRUST MORTGAGE INC. | 102        | \$24,825,550.37        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$589,090.79           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$25,414,641.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARBS2    |  | SUNTRUST MORTGAGE INC. | 115        | \$23,023,302.82        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 41         | \$6,488,245.42         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$29,511,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARBT0    |  | SUNTRUST MORTGAGE INC. | 53         | \$13,911,180.75        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 168        | \$36,247,608.46        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>221</b> | <b>\$50,158,789.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARBU7    |  | SUNTRUST MORTGAGE INC. | 41         | \$2,561,354.70         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40         | \$2,628,345.10         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$5,189,699.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARBV5    |  | SUNTRUST MORTGAGE INC. | 26         | \$2,586,202.68         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 24         | \$2,359,069.63         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$4,945,272.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARBW3    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,138,615.40         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 34         | \$4,033,709.05         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,172,324.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARBX1    | SUNTRUST MORTGAGE INC. | 53         | \$3,344,223.42         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26         | \$1,649,954.15         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$4,994,177.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBY9    | SUNTRUST MORTGAGE INC. | 37         | \$3,506,978.94         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$1,164,941.57         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$4,671,920.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARBZ6    | SUNTRUST MORTGAGE INC. | 26         | \$3,034,478.07         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$592,096.08           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,626,574.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARC69    | Unavailable            | 10         | \$2,006,669.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,006,669.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARC77    | Unavailable            | 18         | \$4,529,961.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,529,961.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARC85    | Unavailable            | 12         | \$2,040,768.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,040,768.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARC93    | Unavailable            | 14         | \$2,722,100.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,722,100.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCA0    | SUNTRUST MORTGAGE INC. | 146        | \$30,664,407.50        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 48         | \$8,916,263.21         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>194</b> | <b>\$39,580,670.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCB8    | SUNTRUST MORTGAGE INC. | 9          | \$2,756,273.56         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 41         | \$12,243,727.14        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$15,000,000.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCC6    | SUNTRUST MORTGAGE INC. | 24         | \$6,893,211.16         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 65         | \$18,104,810.12        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$24,998,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCD4    | SUNTRUST MORTGAGE INC. | 17         | \$4,663,300.34         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 57         | \$15,377,192.48        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$20,040,492.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARCE2    | SUNTRUST MORTGAGE INC. | 17        | \$4,035,861.50         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 44        | \$10,984,041.07        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$15,019,902.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCF9    | SUNTRUST MORTGAGE INC. | 34        | \$10,224,310.00        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 47        | \$14,797,217.00        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$25,021,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCG7    | SUNTRUST MORTGAGE INC. | 10        | \$2,228,207.18         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 71        | \$22,762,957.73        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$24,991,164.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCH5    | SUNTRUST MORTGAGE INC. | 3         | \$510,200.37           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51        | \$14,518,455.83        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$15,028,656.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCJ1    | SUNTRUST MORTGAGE INC. | 16        | \$4,253,003.94         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38        | \$10,766,303.77        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$15,019,307.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCK8    | SUNTRUST MORTGAGE INC. | 2         | \$734,000.00           | 48.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$795,000.00           | 51.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,529,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCL6    | SUNTRUST MORTGAGE INC. | 1         | \$173,500.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12        | \$4,467,700.00         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,641,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCM4    | SUNTRUST MORTGAGE INC. | 4         | \$1,769,900.00         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$5,749,283.13         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$7,519,183.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCP7    | SUNTRUST MORTGAGE INC. | 26        | \$9,013,309.53         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30        | \$10,736,215.23        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$19,749,524.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARCQ5    | SUNTRUST MORTGAGE INC.         | 53         | \$15,337,538.00        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 41         | \$13,109,576.77        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$28,447,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCR3    | SUNTRUST MORTGAGE INC.         | 40         | \$10,485,519.00        | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 50         | \$14,393,105.64        | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$24,878,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCS1    | SUNTRUST MORTGAGE INC.         | 6          | \$1,461,000.00         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 35         | \$11,598,853.36        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$13,059,853.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCT9    | SUNTRUST MORTGAGE INC.         | 6          | \$1,561,100.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 29         | \$9,108,107.87         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$10,669,207.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCU6    | SUNTRUST MORTGAGE INC.         | 36         | \$7,655,062.00         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12         | \$3,073,935.51         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$10,728,997.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCV4    | SUNTRUST MORTGAGE INC.         | 81         | \$23,497,403.14        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 91         | \$26,855,411.39        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>172</b> | <b>\$50,352,814.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARCW2    | SUNTRUST MORTGAGE INC.         | 67         | \$18,861,197.00        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 83         | \$23,769,737.33        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>150</b> | <b>\$42,630,934.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARDA9    | Unavailable                    | 13         | \$2,296,493.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,296,493.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARDB7    | Unavailable                    | 19         | \$3,125,044.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,125,044.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARDC5    | Unavailable                    | 12         | \$2,986,656.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,986,656.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARF25    | WRIGHT-PATT CREDIT UNION, INC. | 6          | \$695,341.31           | 34.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 11        | \$1,304,650.83        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,999,992.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARF33    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 7         | \$1,176,646.95        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11        | \$2,323,262.35        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,499,909.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFW9    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 2         | \$306,298.51          | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$694,225.00          | 69.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,000,523.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFX7    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 12        | \$805,182.30          | 40.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 19        | \$1,195,042.17        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,000,224.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFY5    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 7         | \$420,506.72          | 42.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$580,012.83          | 57.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,000,519.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARFZ2    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 10        | \$1,602,865.35        | 45.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 13        | \$1,897,034.29        | 54.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,499,899.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSJ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$7,512,918.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,512,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASC75    |  | METLIFE BANK, NA                        | 40        | \$5,274,324.63        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 17        | \$2,300,876.03        | 30.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,575,200.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASC83    |  | METLIFE BANK, NA                        | 25        | \$4,052,692.72        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$1,475,043.13        | 26.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,527,735.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASC91    |  | METLIFE BANK, NA                        | 6         | \$1,460,336.71        | 34.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10        | \$2,795,607.78        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,255,944.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDA7    |  | METLIFE BANK, NA                        | 18        | \$5,683,614.41        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                  |           |                        |             |          |               |    |          |            |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable      | 5         | \$1,447,653.94         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$7,131,268.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDB5    |  | METLIFE BANK, NA | 40        | \$3,284,894.11         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 14        | \$1,055,306.52         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>54</b> | <b>\$4,340,200.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDC3    |  | METLIFE BANK, NA | 14        | \$2,119,990.08         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 8         | \$1,115,646.28         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$3,235,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDD1    |  | METLIFE BANK, NA | 14        | \$3,623,484.96         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 11        | \$4,539,502.43         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$8,162,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDE9    |  | METLIFE BANK, NA | 33        | \$2,998,005.96         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 12        | \$1,110,297.11         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>45</b> | <b>\$4,108,303.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDF6    |  | METLIFE BANK, NA | 23        | \$1,991,083.00         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 9         | \$827,400.00           | 29.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>32</b> | <b>\$2,818,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDG4    |  | METLIFE BANK, NA | 12        | \$1,643,560.00         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 9         | \$1,160,320.00         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$2,803,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDH2    |  | METLIFE BANK, NA | 19        | \$1,471,613.00         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 3         | \$234,500.00           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$1,706,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDJ8    |  | METLIFE BANK, NA | 27        | \$7,503,775.00         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 48        | \$16,626,157.66        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>75</b> | <b>\$24,129,932.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDK5    |  | METLIFE BANK, NA | 41        | \$11,051,839.03        | 59.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 23        | \$7,571,620.74         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>64</b> | <b>\$18,623,459.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDL3    |  | METLIFE BANK, NA | 7         | \$1,681,169.00         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 5         | \$2,804,000.00         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$4,485,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDM1    |  | METLIFE BANK, NA | 8         | \$3,322,150.00         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 4         | \$2,072,884.00         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$5,395,034.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |            |
| 3138ASEF5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$461,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 48         | \$11,356,369.43         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$11,817,369.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |            |
| 3138ASEG3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$248,000.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 62         | \$15,584,249.01         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$15,832,249.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |            |
| 3138ASSU7    |  | WELLS FARGO BANK, N.A.             | 11         | \$4,106,645.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$4,106,645.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |            |
| 3138ASSV5    |  | WELLS FARGO BANK, N.A.             | 60         | \$21,387,143.50         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 10         | \$3,834,317.39          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$25,221,460.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |            |
| 3138AST28    |  | WELLS FARGO BANK, N.A.             | 287        | \$150,609,012.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>287</b> | <b>\$150,609,012.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |            |
| 3138AST36    |  | WELLS FARGO BANK, N.A.             | 88         | \$21,446,378.85         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 285        | \$76,910,684.17         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>373</b> | <b>\$98,357,063.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |            |
| 3138AST44    |  | WELLS FARGO BANK, N.A.             | 170        | \$50,519,132.69         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 245        | \$61,002,563.67         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>415</b> | <b>\$111,521,696.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |            |
| 3138AST51    |  | WELLS FARGO BANK, N.A.             | 31         | \$8,318,184.47          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 126        | \$29,476,627.11         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$37,794,811.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |            |
| 3138AST69    |  | WELLS FARGO BANK, N.A.             | 162        | \$46,660,157.28         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 372        | \$103,695,795.42        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>534</b> | <b>\$150,355,952.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AST77    |  | WELLS FARGO BANK, N.A. | 124        | \$31,966,357.51         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 184        | \$45,660,503.11         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>308</b> | <b>\$77,626,860.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AST85    |  | WELLS FARGO BANK, N.A. | 34         | \$8,231,212.80          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 62         | \$16,306,941.99         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$24,538,154.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AST93    |  | WELLS FARGO BANK, N.A. | 1          | \$113,810.00            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,533,105.17          | 93.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,646,915.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTH5    |  | WELLS FARGO BANK, N.A. | 143        | \$49,520,572.87         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$949,547.46            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$50,470,120.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTP7    |  | WELLS FARGO BANK, N.A. | 101        | \$38,145,534.24         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$2,223,959.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$40,369,493.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTW2    |  | WELLS FARGO BANK, N.A. | 11         | \$2,154,960.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,154,960.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTX0    |  | WELLS FARGO BANK, N.A. | 109        | \$25,622,702.69         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,978,834.10          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$27,601,536.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTY8    |  | WELLS FARGO BANK, N.A. | 25         | \$4,316,764.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,316,764.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTZ5    |  | WELLS FARGO BANK, N.A. | 93         | \$64,976,096.26         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 51         | \$35,169,910.05         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$100,146,006.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASU26    |  | Unavailable            | 12         | \$1,448,588.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,448,588.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASUA8    |  | WELLS FARGO BANK, N.A. | 5          | \$1,343,500.00         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 36         | \$8,832,407.96         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$10,175,907.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASUB6    |  | WELLS FARGO BANK, N.A. | 36         | \$10,199,514.43        | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 90         | \$26,468,722.79        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$36,668,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASUC4    |  | WELLS FARGO BANK, N.A. | 33         | \$6,489,583.49         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 81         | \$16,018,528.31        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$22,508,111.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASUD2    |  | WELLS FARGO BANK, N.A. | 12         | \$2,422,499.72         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 33         | \$6,529,748.12         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$8,952,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASUE0    |  | WELLS FARGO BANK, N.A. | 7          | \$1,449,565.50         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$2,086,509.04         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,536,074.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASUF7    |  | WELLS FARGO BANK, N.A. | 19         | \$3,077,214.21         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 48         | \$7,768,525.30         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$10,845,739.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASUG5    |  | WELLS FARGO BANK, N.A. | 12         | \$3,308,500.11         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$8,115,230.65         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$11,423,730.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASUH3    |  | WELLS FARGO BANK, N.A. | 5          | \$1,837,271.09         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,405,425.30         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$3,242,696.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASUJ9    |  | WELLS FARGO BANK, N.A. | 3          | \$477,728.20           | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,459,121.71         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,936,849.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASUK6    | WELLS FARGO BANK, N.A. | 1         | \$152,800.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16        | \$2,576,925.90         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,729,725.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUL4    | WELLS FARGO BANK, N.A. | 2         | \$334,294.84           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$864,020.58           | 72.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,198,315.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUM2    | WELLS FARGO BANK, N.A. | 3         | \$492,632.55           | 47%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$555,475.53           | 53%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,048,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUN0    | Unavailable            | 12        | \$3,053,211.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$3,053,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUP5    | WELLS FARGO BANK, N.A. | 2         | \$350,527.20           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 29        | \$4,632,376.96         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$4,982,904.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUQ3    | WELLS FARGO BANK, N.A. | 12        | \$2,831,308.59         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25        | \$6,548,356.67         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$9,379,665.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUT7    | Unavailable            | 61        | \$11,741,918.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$11,741,918.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUU4    | Unavailable            | 47        | \$5,849,759.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$5,849,759.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUV2    | Unavailable            | 8         | \$1,993,198.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,993,198.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUW0    | Unavailable            | 43        | \$11,511,380.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$11,511,380.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUX8    | Unavailable            | 38        | \$10,370,151.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$10,370,151.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASUY6    | Unavailable            | 12        | \$2,516,120.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,516,120.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASUZ3    | Unavailable              | 19         | \$2,116,064.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,116,064.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASX23    | PHH MORTGAGE CORPORATION | 37         | \$8,435,976.75         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 63         | \$22,314,384.88        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$30,750,361.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASX31    | PHH MORTGAGE CORPORATION | 45         | \$6,219,668.82         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 55         | \$7,542,713.28         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$13,762,382.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASX49    | PHH MORTGAGE CORPORATION | 22         | \$1,378,871.76         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 27         | \$1,919,136.15         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$3,298,007.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASX56    | PHH MORTGAGE CORPORATION | 16         | \$4,275,642.80         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$677,745.13           | 13.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,953,387.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASX64    | PHH MORTGAGE CORPORATION | 41         | \$4,055,418.54         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 36         | \$3,593,552.77         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$7,648,971.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASX72    | PHH MORTGAGE CORPORATION | 35         | \$4,150,384.09         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 22         | \$2,597,395.18         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$6,747,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASX80    | PHH MORTGAGE CORPORATION | 40         | \$6,447,679.24         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 47         | \$7,621,445.15         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$14,069,124.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASX98    | PHH MORTGAGE CORPORATION | 15         | \$2,122,134.89         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 14         | \$1,911,015.73         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$4,033,150.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXW7    | PHH MORTGAGE CORPORATION | 43         | \$10,040,520.12        | 32.26%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable              | 62         | \$21,082,306.11        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$31,122,826.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXX5    |  | PHH MORTGAGE CORPORATION | 31         | \$6,820,176.74         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 7          | \$2,182,042.68         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$9,002,219.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXY3    |  | PHH MORTGAGE CORPORATION | 25         | \$5,875,373.42         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 12         | \$4,297,931.40         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,173,304.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXZ0    |  | PHH MORTGAGE CORPORATION | 27         | \$7,263,559.81         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3          | \$1,780,750.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$9,044,309.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY89    |  | RBS CITIZENS, NA         | 40         | \$2,392,333.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$2,392,333.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY97    |  | RBS CITIZENS, NA         | 18         | \$1,715,514.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,715,514.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYA4    |  | PHH MORTGAGE CORPORATION | 13         | \$3,579,239.62         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 8          | \$2,122,984.81         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,702,224.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYB2    |  | PHH MORTGAGE CORPORATION | 28         | \$1,803,037.75         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 37         | \$2,363,874.73         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$4,166,912.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYC0    |  | PHH MORTGAGE CORPORATION | 18         | \$4,764,868.31         | 51.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 15         | \$4,433,079.02         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$9,197,947.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYD8    |  | PHH MORTGAGE CORPORATION | 10         | \$2,707,261.57         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3          | \$1,049,168.18         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,756,429.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYE6    |  | PHH MORTGAGE CORPORATION | 31         | \$3,015,138.07         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable              | 29         | \$2,849,580.71         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$5,864,718.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYF3    |  | PHH MORTGAGE CORPORATION | 12         | \$3,346,431.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,346,431.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYG1    |  | PHH MORTGAGE CORPORATION | 8          | \$947,765.00           | 53.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 7          | \$826,360.78           | 46.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,774,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYH9    |  | PHH MORTGAGE CORPORATION | 2          | \$372,368.67           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 6          | \$1,152,635.36         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,525,004.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYJ5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,081,166.13         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 5          | \$677,011.60           | 38.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,758,177.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYK2    |  | PHH MORTGAGE CORPORATION | 17         | \$1,015,508.86         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 18         | \$1,172,848.20         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$2,188,357.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYL0    |  | PHH MORTGAGE CORPORATION | 7          | \$1,946,447.91         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 8          | \$1,861,293.17         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,807,741.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYM8    |  | PHH MORTGAGE CORPORATION | 4          | \$1,001,619.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,001,619.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYN6    |  | PHH MORTGAGE CORPORATION | 56         | \$17,855,792.86        | 20.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 273        | \$70,702,166.06        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>329</b> | <b>\$88,557,958.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYP1    |  | PHH MORTGAGE CORPORATION | 6          | \$1,115,545.00         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$388,000.00           | 25.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,503,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                         |             |          |               |    |          |            |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASYQ9    | PHH MORTGAGE CORPORATION | 227        | \$59,987,768.06         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 245        | \$65,666,545.58         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>472</b> | <b>\$125,654,313.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYR7    | PHH MORTGAGE CORPORATION | 123        | \$35,900,769.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>123</b> | <b>\$35,900,769.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYS5    | PHH MORTGAGE CORPORATION | 2          | \$1,352,114.55          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 13         | \$9,172,362.76          | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$10,524,477.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYT3    | PHH MORTGAGE CORPORATION | 22         | \$15,310,368.24         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 63         | \$44,792,538.26         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$60,102,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYU0    | PHH MORTGAGE CORPORATION | 16         | \$2,236,372.77          | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 78         | \$10,782,654.36         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>94</b>  | <b>\$13,019,027.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYV8    | PHH MORTGAGE CORPORATION | 15         | \$1,072,849.36          | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 38         | \$2,663,068.25          | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$3,735,917.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYW6    | PHH MORTGAGE CORPORATION | 16         | \$1,575,017.80          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 70         | \$7,002,664.50          | 81.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$8,577,682.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYX4    | PHH MORTGAGE CORPORATION | 298        | \$77,812,283.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>298</b> | <b>\$77,812,283.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZA3    | RBS CITIZENS, NA         | 38         | \$4,820,231.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$4,820,231.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZB1    | RBS CITIZENS, NA         | 8          | \$1,908,366.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,908,366.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZC9    | RBS CITIZENS, NA         | 20         | \$4,806,030.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,806,030.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASZD7    | RBS CITIZENS, NA       | 16         | \$2,410,379.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,410,379.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZE5    | RBS CITIZENS, NA       | 54         | \$4,957,051.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$4,957,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZF2    | RBS CITIZENS, NA       | 43         | \$5,610,814.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$5,610,814.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZG0    | RBS CITIZENS, NA       | 23         | \$5,078,495.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,078,495.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZH8    | RBS CITIZENS, NA       | 122        | \$31,621,978.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$31,621,978.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZN5    | RBS CITIZENS, NA       | 55         | \$5,500,562.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$5,500,562.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZP0    | RBS CITIZENS, NA       | 73         | \$9,677,956.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$9,677,956.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZQ8    | RBS CITIZENS, NA       | 17         | \$2,556,394.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,556,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZR6    | RBS CITIZENS, NA       | 39         | \$3,388,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,388,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZS4    | RBS CITIZENS, NA       | 36         | \$4,742,835.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,742,835.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZT2    | RBS CITIZENS, NA       | 96         | \$23,439,403.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$23,439,403.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZU9    | RBS CITIZENS, NA       | 135        | \$30,143,359.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$30,143,359.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6H8    | PROSPECT MORTGAGE, LLC | 14         | \$4,790,660.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,790,660.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6J4    | PROSPECT MORTGAGE, LLC | 14         | \$1,364,089.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,364,089.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6K1    |                        | 16         | \$2,251,729.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |           |                        |             |          |               |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,251,729.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6L9    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$4,296,434.87         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,296,434.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6M7    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$9,996,684.87         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$9,996,684.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6N5    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$4,400,238.34         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$4,400,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6P0    |  | PROSPECT<br>MORTGAGE, LLC | 13        | \$1,548,809.84         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,548,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6Q8    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,817,268.79         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,817,268.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6R6    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,658,970.37         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,658,970.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6S4    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,526,133.94         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,526,133.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6T2    |  | PROSPECT<br>MORTGAGE, LLC | 46        | \$31,475,300.63        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$31,475,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6U9    |  | PROSPECT<br>MORTGAGE, LLC | 13        | \$1,793,520.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,793,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6V7    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$2,270,379.56         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,270,379.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AT6W5    |  | PROSPECT<br>MORTGAGE, LLC | 17        | \$1,052,195.57         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,052,195.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AT6X3    | PROSPECT MORTGAGE, LLC | 10        | \$1,171,386.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,171,386.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6Y1    | PROSPECT MORTGAGE, LLC | 9         | \$2,370,690.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,370,690.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6Z8    | PROSPECT MORTGAGE, LLC | 8         | \$1,119,884.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,119,884.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7A2    | PROSPECT MORTGAGE, LLC | 13        | \$4,782,212.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,782,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7B0    | PROSPECT MORTGAGE, LLC | 16        | \$5,207,874.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,207,874.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7C8    | PROSPECT MORTGAGE, LLC | 5         | \$1,181,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,181,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7D6    | PROSPECT MORTGAGE, LLC | 29        | \$10,321,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$10,321,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7E4    | PROSPECT MORTGAGE, LLC | 18        | \$5,417,352.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,417,352.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7F1    | PROSPECT MORTGAGE, LLC | 16        | \$1,063,206.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,063,206.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7G9    | PROSPECT MORTGAGE, LLC | 17        | \$1,673,690.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,673,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7H7    | PROSPECT MORTGAGE, LLC | 15        | \$1,770,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,770,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7J3    | PROSPECT MORTGAGE, LLC | 17        | \$2,312,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,312,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7K0    |  | PROSPECT MORTGAGE, LLC                                       | 16        | \$2,637,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,637,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7L8    |  | PROSPECT MORTGAGE, LLC                                       | 5         | \$1,434,820.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,434,820.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT7M6    |  | PROSPECT MORTGAGE, LLC                                       | 10        | \$3,122,466.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,122,466.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCK4    |  | DORAL BANK   | 26        | \$3,258,778.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,258,778.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCL2    |  | DORAL BANK   | 40        | \$5,168,252.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,168,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCM0    |  | DORAL BANK   | 15        | \$1,508,078.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,508,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATDB3    |  | DORAL BANK   | 74        | \$8,414,629.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$8,414,629.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATDC1    |  | DORAL BANK   | 15        | \$1,086,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,086,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEE6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 32        | \$5,656,590.38         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 32        | \$7,977,506.31         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$13,634,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEF3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35        | \$4,808,666.27         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 55        | \$10,515,594.92        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$15,324,261.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEG1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6         | \$1,065,293.64         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 6          | \$1,065,654.62         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,130,948.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF21    |  | GMAC MORTGAGE, LLC | 4          | \$1,207,867.32         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 77         | \$23,806,411.50        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$25,014,278.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF39    |  | GMAC MORTGAGE, LLC | 10         | \$2,536,353.25         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 9          | \$2,558,627.69         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,094,980.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF47    |  | GMAC MORTGAGE, LLC | 5          | \$1,358,821.25         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 19         | \$5,229,531.14         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,588,352.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFA3    |  | GMAC MORTGAGE, LLC | 44         | \$6,063,794.28         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 142        | \$19,558,352.08        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$25,622,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFF2    |  | GMAC MORTGAGE, LLC | 5          | \$1,222,668.02         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$2,206,141.43         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,428,809.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFS4    |  | GMAC MORTGAGE, LLC | 2          | \$326,574.84           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$1,674,687.67         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,001,262.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFT2    |  | GMAC MORTGAGE, LLC | 2          | \$345,780.48           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14         | \$1,713,679.75         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,059,460.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFU9    |  | Unavailable        | 41         | \$8,607,651.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,607,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATG20    |  | GMAC MORTGAGE, LLC | 6          | \$2,195,300.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 140        | \$42,215,506.08        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$44,410,806.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATG38    | GMAC MORTGAGE, LLC | 4         | \$268,900.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53        | \$3,588,049.84         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b> | <b>\$3,856,949.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATG46    | GMAC MORTGAGE, LLC | 4         | \$398,051.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60        | \$5,945,989.70         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>64</b> | <b>\$6,344,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATG53    | GMAC MORTGAGE, LLC | 6         | \$704,800.00           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36        | \$4,236,212.53         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$4,941,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATG61    | GMAC MORTGAGE, LLC | 4         | \$570,040.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75        | \$10,259,593.27        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b> | <b>\$10,829,633.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATG79    | GMAC MORTGAGE, LLC | 4         | \$259,200.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65        | \$4,164,473.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b> | <b>\$4,423,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATG87    | GMAC MORTGAGE, LLC | 9         | \$858,100.00           | 16.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43        | \$4,195,645.13         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$5,053,745.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATG95    | GMAC MORTGAGE, LLC | 1         | \$112,668.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24        | \$2,838,562.95         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,951,230.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGC8    | GMAC MORTGAGE, LLC | 1         | \$175,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25        | \$12,069,710.37        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$12,245,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGE4    | GMAC MORTGAGE, LLC | 1         | \$169,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39        | \$17,512,146.62        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$17,681,146.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGF1    | GMAC MORTGAGE,     | 1         | \$213,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                         |             |          |               |    |          |            |
|              | Unavailable        | 18         | \$6,987,842.72          | 97.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$7,200,842.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGK0    | GMAC MORTGAGE, LLC | 5          | \$1,346,800.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75         | \$23,667,537.89         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$25,014,337.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGX2    | GMAC MORTGAGE, LLC | 18         | \$4,784,938.85          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 328        | \$99,642,173.62         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>346</b> | <b>\$104,427,112.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGY0    | GMAC MORTGAGE, LLC | 16         | \$3,571,672.51          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 181        | \$46,181,612.92         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$49,753,285.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGZ7    | GMAC MORTGAGE, LLC | 5          | \$1,197,750.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$12,410,336.95         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$13,608,086.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHA1    | GMAC MORTGAGE, LLC | 13         | \$3,572,500.00          | 37.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$6,068,589.89          | 62.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,641,089.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHB9    | GMAC MORTGAGE, LLC | 8          | \$1,778,908.03          | 35.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$3,177,146.62          | 64.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,956,054.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHC7    | GMAC MORTGAGE, LLC | 2          | \$635,550.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$13,035,465.53         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$13,671,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHD5    | GMAC MORTGAGE, LLC | 10         | \$2,306,050.00          | 25.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$6,784,063.65          | 74.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$9,090,113.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHE3    | GMAC MORTGAGE, LLC | 4          | \$655,000.00            | 13.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 26         | \$4,183,558.83         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,838,558.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHF0    |  | Unavailable        | 39         | \$9,593,665.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$9,593,665.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHG8    |  | GMAC MORTGAGE, LLC | 4          | \$800,600.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 34         | \$10,039,107.22        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$10,839,707.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHH6    |  | GMAC MORTGAGE, LLC | 4          | \$643,071.48           | 51.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$599,881.92           | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,242,953.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHJ2    |  | GMAC MORTGAGE, LLC | 2          | \$254,400.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 36         | \$4,712,399.81         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,966,799.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJ27    |  | CITIMORTGAGE, INC. | 1          | \$242,601.33           | 17.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$1,107,235.86         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,349,837.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJ35    |  | CITIMORTGAGE, INC. | 1          | \$46,851.98            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$3,838,725.65         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,885,577.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJK7    |  | CITIMORTGAGE, INC. | 10         | \$576,902.92           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 65         | \$4,345,903.81         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,922,806.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJL5    |  | CITIMORTGAGE, INC. | 31         | \$3,061,850.84         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 110        | \$10,970,824.18        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$14,032,675.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJM3    |  | CITIMORTGAGE, INC. | 35         | \$4,100,213.75         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 62         | \$7,319,724.35         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$11,419,938.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJN1    |  | CITIMORTGAGE, INC. | 51         | \$7,066,340.43         | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 114        | \$15,730,560.19        | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$22,796,900.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJP6    |  | CITIMORTGAGE, INC. | 24         | \$6,369,771.79         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                 | 1          | \$247,283.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,617,054.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJQ4    |  | CITIMORTGAGE, INC.                          | 34         | \$8,521,711.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,521,711.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJR2    |  | CITIMORTGAGE, INC.                          | 26         | \$4,221,354.50         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 97         | \$15,716,285.31        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,937,639.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJS0    |  | CITIMORTGAGE, INC.                          | 17         | \$4,646,120.68         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 2          | \$547,957.64           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,194,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJT8    |  | CITIMORTGAGE, INC.                          | 52         | \$15,031,343.74        | 37.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 88         | \$24,808,388.58        | 62.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$39,839,732.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJU5    |  | CITIMORTGAGE, INC.                          | 32         | \$9,185,655.91         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 7          | \$2,096,813.32         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$11,282,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJV3    |  | CITIMORTGAGE, INC.                          | 21         | \$4,552,277.47         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 96         | \$28,131,289.14        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$32,683,566.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJW1    |  | CITIMORTGAGE, INC.                          | 4          | \$1,298,388.41         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 103        | \$28,895,676.11        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$30,194,064.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJX9    |  | CITIMORTGAGE, INC.                          | 5          | \$1,868,020.04         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 9          | \$2,985,368.63         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,853,388.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJY7    |  | CITIMORTGAGE, INC.                          | 3          | \$568,628.60           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 38         | \$7,234,341.56         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,802,970.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJZ4    |  | CITIMORTGAGE, INC.                          | 7          | \$1,470,144.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 36         | \$7,659,648.07         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$9,129,792.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQ29    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$272,000.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                        | 23        | \$2,995,311.77        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$3,267,311.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQC7    |  | Unavailable                        | 22        | \$1,297,835.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,297,835.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQD5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$346,143.72          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5         | \$1,317,708.28        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,663,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQE3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$258,877.23          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 11        | \$2,838,283.34        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,097,160.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQF0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$410,789.28          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 22        | \$5,198,156.62        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$5,608,945.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQG8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$95,705.48           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 19        | \$1,831,438.80        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,927,144.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQH6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$257,189.83          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 21        | \$2,591,102.62        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,848,292.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQJ2    |  | Unavailable                        | 3         | \$1,048,541.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$1,048,541.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQK9    |  | FRANKLIN AMERICAN MORTGAGE         | 2         | \$249,832.78          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                            |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 27        | \$3,494,757.00        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,744,589.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQL7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$240,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$2,109,736.97        | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,349,736.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQM5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$647,910.00          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$4,602,483.34        | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,250,393.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQN3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$171,293.90          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$1,972,972.92        | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,144,266.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQP8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$123,400.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46        | \$2,697,113.01        | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$2,820,513.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQQ6    |  | Unavailable                        | 11        | \$2,813,715.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,813,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQR4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$301,999.15          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25        | \$2,447,244.73        | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,749,243.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138ATQS2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$276,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$2,978,744.91        | 91.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,254,744.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 3138ATQT0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 18        | \$1,802,965.75        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,912,965.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 3138ATQU7    |  | Unavailable                        | 18        | \$1,313,384.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,313,384.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 3138ATQV5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$174,900.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15        | \$2,424,511.09        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,599,411.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 3138ATQW3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$246,500.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$4,381,520.28        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,628,020.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 3138ATQX1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,500.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 18        | \$2,319,521.38        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,430,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 3138ATQY9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$156,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 10        | \$1,633,600.00        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,789,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 3138ATQZ6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,453,400.00        | 23.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$4,607,616.96        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$6,061,016.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |



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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATSZ4    | BANK OF AMERICA, N.A. | 1         | \$169,776.13           | 44.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$212,836.91           | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$382,613.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATU24    | BANK OF AMERICA, N.A. | 30        | \$8,585,464.51         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$1,395,058.36         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$9,980,522.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATU32    | BANK OF AMERICA, N.A. | 22        | \$1,143,887.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$1,143,887.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATU40    | BANK OF AMERICA, N.A. | 10        | \$1,913,919.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,913,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATU65    | BANK OF AMERICA, N.A. | 6         | \$1,043,879.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,043,879.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATU73    | BANK OF AMERICA, N.A. | 22        | \$6,399,387.00         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$232,500.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$6,631,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATU81    | BANK OF AMERICA, N.A. | 1         | \$654,156.86           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 37        | \$25,271,483.88        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$25,925,640.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUF5    | BANK OF AMERICA, N.A. | 16        | \$4,791,086.34         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 18        | \$5,289,357.60         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b> | <b>\$10,080,443.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUG3    | BANK OF AMERICA, N.A. | 7         | \$1,858,282.14         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11        | \$3,144,094.06         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$5,002,376.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUH1    | BANK OF AMERICA, N.A. | 16        | \$3,513,912.41         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$1,494,605.20         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,008,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATUJ7    | BANK OF AMERICA, N.A. | 38        | \$9,850,519.99         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$241,422.76           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$10,091,942.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUM0    | BANK OF AMERICA, N.A. | 3         | \$503,282.83           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 9         | \$1,811,225.36         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,314,508.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUR9    | BANK OF AMERICA, N.A. | 7         | \$1,946,953.90         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3         | \$745,924.50           | 27.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,692,878.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUS7    | BANK OF AMERICA, N.A. | 7         | \$1,325,873.69         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$1,250,061.45         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,575,935.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUT5    | BANK OF AMERICA, N.A. | 7         | \$1,122,735.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,122,735.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUU2    | BANK OF AMERICA, N.A. | 6         | \$1,165,211.48         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4         | \$709,312.39           | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,874,523.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUV0    | BANK OF AMERICA, N.A. | 11        | \$1,813,013.73         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 20        | \$3,236,590.04         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,049,603.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUW8    | BANK OF AMERICA, N.A. | 32        | \$4,377,918.34         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$681,853.61           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$5,059,771.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUX6    | BANK OF AMERICA, N.A. | 26        | \$7,039,432.96         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11        | \$3,030,569.61         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$10,070,002.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUY4    | BANK OF AMERICA,      | 79        | \$22,732,728.95        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                                       |            |                         |             |          |               |    |          |            |
|              | Unavailable                                | 8          | \$2,434,068.88          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$25,166,797.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUZ1    | BANK OF AMERICA,<br>N.A.                   | 118        | \$30,516,147.95         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 37         | \$9,819,041.12          | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>155</b> | <b>\$40,335,189.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$454,442.34            | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 82         | \$4,862,617.65          | 91.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$5,317,059.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$580,168.16            | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 41         | \$3,935,032.43          | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,515,200.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVG2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,141,453.66          | 76.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 3          | \$666,033.00            | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,807,486.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,375,750.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,375,750.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,982,669.10          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 471        | \$141,468,090.61        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>483</b> | <b>\$144,450,759.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$463,070.20            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 39         | \$11,206,950.00         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,670,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2A4    | Unavailable                                | 8          | \$1,541,353.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,541,353.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU2B2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$268,750.00          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 20        | \$2,605,368.29        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,874,118.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2C0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$867,811.84          | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 19        | \$4,106,435.83        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$4,974,247.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2D8    | Unavailable                        | 21        | \$2,732,291.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,732,291.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2E6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$191,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 26        | \$2,608,815.84        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$2,799,815.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2F3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$713,800.00          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 18        | \$4,663,951.13        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,377,751.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2G1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$158,525.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 35        | \$2,464,226.43        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$2,622,751.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2H9    | Unavailable                        | 20        | \$2,605,038.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,605,038.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2J5    | Unavailable                        | 16        | \$1,594,877.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,594,877.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2K2    | Unavailable                        | 11        | \$1,745,198.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,745,198.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU2L0    |  | Unavailable  | 15        | \$1,907,806.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,907,806.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU3Q8    |  | Unavailable  | 7         | \$1,680,241.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,680,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU3R6    |  | Unavailable  | 56        | \$14,530,680.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$14,530,680.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU3S4    |  | Unavailable  | 18        | \$3,688,871.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,688,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU3T2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3         | \$524,000.00           | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4         | \$1,019,000.00         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,543,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU3W5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 15        | \$2,699,242.38         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5         | \$1,660,000.00         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,359,242.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU3X3    |  | PLATINUM HOME MORTGAGE                                       | 15        | \$2,361,126.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,361,126.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4X2    |  | Unavailable  | 15        | \$2,020,230.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,020,230.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4Y0    |  | Unavailable  | 35        | \$2,274,993.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,274,993.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4Z7    |  | Unavailable  | 18        | \$2,319,245.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,319,245.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5B9    |  | STONEGATE MORTGAGE CORPORATION                               | 6         | \$1,053,050.00         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 12        | \$2,795,030.73         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,848,080.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5C7    |  | STONEGATE MORTGAGE   | 6         | \$1,458,277.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |           |                        |             |          |               |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                    |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,458,277.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU5D5    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$663,600.00           | 23.65%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                    | 9         | \$2,141,954.95         | 76.35%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,805,554.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU5E3    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$851,030.00           | 15.92%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                    | 22        | \$4,493,544.20         | 84.08%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$5,344,574.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU5F0    |  | Unavailable                    | 7         | \$1,573,127.33         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,573,127.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU5G8    |  | PNC BANK, N.A.                 | 14        | \$2,124,011.93         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,124,011.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU5H6    |  | PNC BANK, N.A.                 | 15        | \$2,822,133.39         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,822,133.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU5L7    |  | CROWN MORTGAGE COMPANY         | 7         | \$1,534,120.67         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,534,120.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU5M5    |  | CROWN MORTGAGE COMPANY         | 13        | \$2,031,417.90         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,031,417.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU5N3    |  | Unavailable                    | 12        | \$2,297,990.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,297,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU6Z5    |  | THE HUNTINGTON NATIONAL BANK   | 52        | \$11,976,770.40        | 92.13%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                    | 3         | \$1,023,350.00         | 7.87%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$13,000,120.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU7A9    |  | THE HUNTINGTON NATIONAL BANK   | 25        | \$1,526,843.20         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,526,843.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AU7B7    |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$1,514,060.79         | 93.92%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 1          | \$98,000.00            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,612,060.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU7C5    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$3,327,714.47         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$134,500.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,462,214.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU7D3    |  | THE HUNTINGTON NATIONAL BANK | 111        | \$25,211,761.72        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$294,367.68           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$25,506,129.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU7E1    |  | THE HUNTINGTON NATIONAL BANK | 49         | \$3,118,814.17         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$133,894.44           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,252,708.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU7F8    |  | THE HUNTINGTON NATIONAL BANK | 30         | \$2,986,039.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,986,039.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU7G6    |  | THE HUNTINGTON NATIONAL BANK | 61         | \$7,888,661.40         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$412,714.51           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,301,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU7H4    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$2,760,148.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,760,148.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU7J0    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$3,376,554.66         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$113,595.72           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,490,150.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU7K7    |  | THE HUNTINGTON NATIONAL BANK | 29         | \$2,792,342.87         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$97,445.96            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,889,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU7L5    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$3,069,352.91         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$147,068.94           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,216,421.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU7M3    |  | THE HUNTINGTON NATIONAL BANK | 82        | \$18,333,318.39        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$3,165,713.21         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$21,499,031.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAB3    |  | PROSPECT MORTGAGE, LLC       | 17        | \$1,032,165.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,032,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAC1    |  | PROSPECT MORTGAGE, LLC       | 14        | \$1,344,746.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,344,746.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAD9    |  | PROSPECT MORTGAGE, LLC       | 10        | \$1,394,643.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,394,643.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAE7    |  | PROSPECT MORTGAGE, LLC       | 13        | \$2,116,293.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,116,293.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAF4    |  | PROSPECT MORTGAGE, LLC       | 18        | \$5,209,012.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$5,209,012.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAG2    |  | PROSPECT MORTGAGE, LLC       | 4         | \$1,218,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,218,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAH0    |  | PROSPECT MORTGAGE, LLC       | 17        | \$1,024,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,024,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAJ6    |  | PROSPECT MORTGAGE, LLC       | 11        | \$1,390,642.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,390,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAK3    |  | PROSPECT MORTGAGE, LLC       | 7         | \$1,166,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,166,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAL1    |  | PROSPECT MORTGAGE, LLC       | 15        | \$1,225,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,225,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAM9    |  | PROSPECT MORTGAGE, LLC       | 8         | \$1,291,030.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,291,030.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAN7    |  | PROSPECT MORTGAGE, LLC              | 8         | \$1,147,123.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,147,123.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAP2    |  | PROSPECT MORTGAGE, LLC              | 17        | \$10,527,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$10,527,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAQ0    |  | PROSPECT MORTGAGE, LLC              | 19        | \$10,106,128.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$10,106,128.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAR8    |  | PROSPECT MORTGAGE, LLC              | 13        | \$9,175,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$9,175,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAS6    |  | PROSPECT MORTGAGE, LLC              | 14        | \$5,500,596.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$5,500,596.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAT4    |  | PROSPECT MORTGAGE, LLC              | 13        | \$4,593,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$4,593,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAU1    |  | PROSPECT MORTGAGE, LLC              | 24        | \$8,747,273.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$8,747,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUC21    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$2,702,383.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,702,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUC39    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 14        | \$2,686,565.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,686,565.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUC47    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 17        | \$4,166,109.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,166,109.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUC54    |  | HSBC BANK USA, NATIONAL             | 16        | \$1,522,211.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | ASSOCIATION                                     |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,522,211.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUC62    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 20         | \$2,352,743.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,352,743.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUC70    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 20         | \$2,617,878.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,617,878.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUC88    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 6          | \$1,342,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,342,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUC96    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 92         | \$20,000,467.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$20,000,467.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCS4    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 117        | \$16,688,273.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$16,688,273.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCV7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 32         | \$7,017,059.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,017,059.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCW5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 19         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCX3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 19         | \$2,458,631.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,458,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCY1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 13         | \$1,792,747.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,792,747.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUCZ8    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,077,607.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,077,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDA2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 57        | \$12,000,128.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b> | <b>\$12,000,128.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDB0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,241,403.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,241,403.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDC8    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,632,574.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,632,574.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDD6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,367,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,367,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUH26    | QUICKEN LOANS<br>INC.                     | 12        | \$1,131,610.21         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$107,042.55           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,238,652.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUH34    | QUICKEN LOANS<br>INC.                     | 9         | \$673,282.70           | 67.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$326,794.05           | 32.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,000,076.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUH42    | QUICKEN LOANS<br>INC.                     | 6         | \$1,551,906.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,551,906.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUH59    | QUICKEN LOANS<br>INC.                     | 71        | \$21,626,905.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b> | <b>\$21,626,905.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUH67    | QUICKEN LOANS<br>INC.                     | 11        | \$2,090,843.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,090,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUH75    | QUICKEN LOANS INC. | 38        | \$6,185,560.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$6,185,560.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUH83    | QUICKEN LOANS INC. | 41        | \$5,561,011.03         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$255,922.74           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$5,816,933.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUH91    | QUICKEN LOANS INC. | 36        | \$4,242,415.57         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$123,843.98           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$4,366,259.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHA8    | WEBSTER BANK, N.A. | 9         | \$1,751,378.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,751,378.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHB6    | WEBSTER BANK, N.A. | 43        | \$8,833,705.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$8,833,705.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHC4    | WEBSTER BANK, N.A. | 9         | \$2,027,066.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,027,066.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHG5    | Unavailable        | 4         | \$1,094,996.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,094,996.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHH3    | Unavailable        | 35        | \$8,211,422.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$8,211,422.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHJ9    | Unavailable        | 22        | \$4,437,958.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,437,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHW0    | QUICKEN LOANS INC. | 13        | \$8,968,866.78         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$2,761,516.99         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$11,730,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHX8    | QUICKEN LOANS INC. | 17        | \$4,933,381.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,933,381.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHY6    | QUICKEN LOANS INC. | 56        | \$17,160,840.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b> | <b>\$17,160,840.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUHZ3    |  | QUICKEN LOANS INC. | 9         | \$1,225,616.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,225,616.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJ24    |  | QUICKEN LOANS INC. | 13        | \$1,749,616.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,749,616.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJ32    |  | QUICKEN LOANS INC. | 5         | \$1,090,187.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,090,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJ40    |  | QUICKEN LOANS INC. | 13        | \$1,227,050.00         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$88,000.00            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,315,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJ57    |  | QUICKEN LOANS INC. | 22        | \$6,352,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$6,352,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJ65    |  | QUICKEN LOANS INC. | 10        | \$1,014,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,014,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJ73    |  | QUICKEN LOANS INC. | 19        | \$1,126,923.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,126,923.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJA6    |  | QUICKEN LOANS INC. | 62        | \$6,044,190.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$6,044,190.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJB4    |  | QUICKEN LOANS INC. | 35        | \$2,580,037.12         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$287,748.53           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$2,867,785.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJC2    |  | QUICKEN LOANS INC. | 36        | \$10,440,464.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$10,440,464.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJD0    |  | QUICKEN LOANS INC. | 9         | \$2,689,279.16         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3         | \$873,000.00           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,562,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUJE8    |  | QUICKEN LOANS INC. | 17        | \$4,738,884.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,738,884.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJF5    |  | QUICKEN LOANS INC. | 10        | \$2,760,502.62        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$374,314.17          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,134,816.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJG3    |  | QUICKEN LOANS INC. | 18        | \$5,160,099.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,160,099.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJH1    |  | QUICKEN LOANS INC. | 18        | \$4,631,080.23        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$249,692.60          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,880,772.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJJ7    |  | QUICKEN LOANS INC. | 6         | \$1,469,661.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,469,661.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJK4    |  | QUICKEN LOANS INC. | 6         | \$968,072.59          | 74.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$329,250.00          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,297,322.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJL2    |  | QUICKEN LOANS INC. | 10        | \$1,336,149.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,336,149.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJM0    |  | QUICKEN LOANS INC. | 7         | \$1,884,003.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,884,003.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJN8    |  | QUICKEN LOANS INC. | 18        | \$5,825,574.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,825,574.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJP3    |  | QUICKEN LOANS INC. | 21        | \$2,746,688.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,746,688.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJQ1    |  | QUICKEN LOANS INC. | 17        | \$1,326,718.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,326,718.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                   |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUJR9    | QUICKEN LOANS INC.                | 15        | \$1,455,135.31         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 1         | \$100,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,555,135.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJS7    | QUICKEN LOANS INC.                | 13        | \$2,720,226.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,720,226.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJT5    | QUICKEN LOANS INC.                | 13        | \$1,655,731.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,655,731.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJU2    | QUICKEN LOANS INC.                | 16        | \$1,138,794.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,138,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJV0    | QUICKEN LOANS INC.                | 12        | \$1,168,888.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,168,888.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJW8    | QUICKEN LOANS INC.                | 5         | \$1,086,144.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,086,144.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJX6    | QUICKEN LOANS INC.                | 7         | \$1,294,553.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,294,553.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJY4    | QUICKEN LOANS INC.                | 12        | \$1,531,764.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,531,764.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUJZ1    | QUICKEN LOANS INC.                | 12        | \$1,182,115.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,182,115.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUK22    | REAL ESTATE MORTGAGE NETWORK INC. | 3         | \$506,550.00           | 29.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 6         | \$1,185,846.53         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,692,396.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKA4    | QUICKEN LOANS INC.                | 16        | \$11,067,837.21        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 7         | \$4,816,873.24         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$15,884,710.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUKB2    | QUICKEN LOANS INC. | 17        | \$5,687,727.18        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$119,724.10          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,807,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKC0    | QUICKEN LOANS INC. | 20        | \$2,774,393.80        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$149,600.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,923,993.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKD8    | QUICKEN LOANS INC. | 13        | \$1,541,287.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,541,287.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKE6    | QUICKEN LOANS INC. | 31        | \$3,029,130.79        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$183,675.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$3,212,805.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKF3    | QUICKEN LOANS INC. | 31        | \$2,200,355.11        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$279,841.26          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$2,480,196.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKG1    | QUICKEN LOANS INC. | 18        | \$4,904,474.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,904,474.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKH9    | QUICKEN LOANS INC. | 5         | \$1,241,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,241,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKJ5    | QUICKEN LOANS INC. | 5         | \$1,373,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,373,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKK2    | QUICKEN LOANS INC. | 5         | \$1,363,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,363,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKL0    | QUICKEN LOANS INC. | 6         | \$1,470,378.63        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$204,847.81          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,675,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUKN6    | QUICKEN LOANS INC. | 4         | \$821,539.68          | 80.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$197,900.00          | 19.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,019,439.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKP1    | QUICKEN LOANS INC. | 12        | \$1,186,743.74        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$95,889.88           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,282,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKQ9    | QUICKEN LOANS INC. | 17        | \$1,089,194.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,089,194.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKR7    | QUICKEN LOANS INC. | 7         | \$1,761,888.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,761,888.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKS5    | QUICKEN LOANS INC. | 7         | \$1,426,188.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,426,188.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKT3    | QUICKEN LOANS INC. | 22        | \$2,761,756.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,761,756.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKU0    | QUICKEN LOANS INC. | 7         | \$1,835,600.84        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$199,000.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,034,600.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKV8    | QUICKEN LOANS INC. | 5         | \$1,095,443.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,095,443.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKW6    | QUICKEN LOANS INC. | 3         | \$799,327.30          | 78.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$222,400.00          | 21.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,021,727.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKX4    | QUICKEN LOANS INC. | 5         | \$1,155,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,155,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUKY2    | QUICKEN LOANS INC. | 17        | \$1,684,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,684,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUL21    | Unavailable  | 8          | \$1,277,421.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,277,421.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUL39    | Unavailable  | 23         | \$6,613,924.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,613,924.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUL47    | Unavailable  | 346        | \$93,630,362.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>346</b> | <b>\$93,630,362.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUL54    | Unavailable  | 49         | \$9,683,159.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$9,683,159.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUL62    | Unavailable  | 34         | \$8,581,325.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,581,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUL70    | Unavailable  | 62         | \$13,838,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$13,838,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUL88    | Unavailable  | 29         | \$7,352,151.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,352,151.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUL96    | Unavailable  | 607        | \$157,965,937.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>607</b> | <b>\$157,965,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULP0    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,010,000.00          | 23.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 15         | \$3,272,198.25          | 76.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,282,198.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULU9    | Unavailable  | 767        | \$208,422,290.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>767</b> | <b>\$208,422,290.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULV7    | Unavailable  | 84         | \$19,642,904.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$19,642,904.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULW5    | Unavailable  | 22         | \$5,813,158.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,813,158.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULX3    | Unavailable  | 61         | \$16,337,072.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$16,337,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AULY1    | Unavailable  | 27         | \$6,170,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,170,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AULZ8    | Unavailable                                     | 62         | \$15,208,711.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,208,711.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMA2    | Unavailable                                     | 27         | \$5,304,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,304,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMB0    | Unavailable                                     | 42         | \$10,750,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,750,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMC8    | Unavailable                                     | 108        | \$25,599,996.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>108</b> | <b>\$25,599,996.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMD6    | Unavailable                                     | 87         | \$22,640,485.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$22,640,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUME4    | Unavailable                                     | 110        | \$24,413,450.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>110</b> | <b>\$24,413,450.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMF1    | Unavailable                                     | 120        | \$28,743,408.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>120</b> | <b>\$28,743,408.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMG9    | Unavailable                                     | 96         | \$23,373,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$23,373,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSW8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 83         | \$18,768,014.04        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 22         | \$6,194,158.19         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>105</b> | <b>\$24,962,172.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSX6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 22         | \$4,219,140.42         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5          | \$1,060,034.06         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,279,174.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUU21    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,877,573.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,877,573.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUU39    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$3,394,564.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,394,564.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUU47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,792,633.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,792,633.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUU54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,339,662.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,339,662.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUU62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,350,468.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,350,468.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUU70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,196,600.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,196,600.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUU88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$981,916.00          | 73.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$357,840.86          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,339,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUU96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$193,000.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$1,085,033.20        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,278,033.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$919,946.00          | 74.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$310,000.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,229,946.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,205,231.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,205,231.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,700,417.00        | 35.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 12         | \$3,075,278.52         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,775,695.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,564,859.70         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 9          | \$2,223,901.39         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,788,761.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,163,251.00         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12         | \$3,987,419.01         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$8,150,670.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,729,000.00         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 22         | \$6,899,700.00         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$8,628,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$939,637.12           | 18.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 16         | \$4,253,180.57         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,192,817.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$23,464,089.25        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 87         | \$25,727,899.01        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$49,191,988.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$17,899,666.23        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 100        | \$31,856,110.36        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$49,755,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$16,713,273.43        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 115        | \$32,935,872.25        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$49,649,145.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUW5    |  | JPMORGAN CHASE BANK, NATIONAL             | 72         | \$18,548,346.88        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 108        | \$31,254,378.86        | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$49,802,725.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUUY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$979,509.58           | 10.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27         | \$8,588,323.39         | 89.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$9,567,832.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUUZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,689,109.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,689,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUV53    |  | STONEGATE MORTGAGE CORPORATION            | 2          | \$321,400.00           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,303,502.45         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,624,902.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUV61    |  | STONEGATE MORTGAGE CORPORATION            | 1          | \$417,000.00           | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$862,673.65           | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,279,673.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUV79    |  | STONEGATE MORTGAGE CORPORATION            | 7          | \$1,788,300.00         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$3,494,859.02         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,283,159.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUV87    |  | STONEGATE MORTGAGE CORPORATION            | 1          | \$119,650.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,342,531.67         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,462,181.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUV95    |  | BANK OF AMERICA, N.A.                     | 37         | \$8,555,455.53         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 72         | \$17,396,447.56        | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$25,951,903.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUVA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,117,395.91         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,117,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$4,386,821.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,386,821.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$3,536,257.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,536,257.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,539,711.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,539,711.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$4,528,852.28         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 46        | \$9,184,442.63         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$13,713,294.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,591,596.98         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 14        | \$3,679,180.99         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,270,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,827,907.69         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$2,814,884.14         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,642,791.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,975,889.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,975,889.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$6,296,821.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,296,821.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVK0    |  | JPMORGAN CHASE BANK, NATIONAL             | 13        | \$2,034,321.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,034,321.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$937,527.03           | 53.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7          | \$819,773.99           | 46.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,757,301.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$5,149,553.58         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 20         | \$2,495,846.00         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,645,399.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,043,029.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,043,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,524,624.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,524,624.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,238,342.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,238,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUW29    |  | BANK OF AMERICA, N.A.                     | 57         | \$3,858,748.97         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 17         | \$1,181,081.56         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$5,039,830.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUW37    |  | BANK OF AMERICA, N.A.                     | 45         | \$11,379,027.57        | 37.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 68         | \$18,840,899.84        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$30,219,927.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUW45    |  | BANK OF AMERICA, N.A.                     | 51         | \$12,283,583.66        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11         | \$2,828,570.89         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$15,112,154.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUW52    |  | BANK OF AMERICA, N.A.                     | 25         | \$1,781,019.58         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 3          | \$226,283.00           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,007,302.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUW60    |  | BANK OF AMERICA, N.A. | 102        | \$6,190,826.22         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 13         | \$783,848.49           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$6,974,674.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUW78    |  | BANK OF AMERICA, N.A. | 17         | \$4,434,466.91         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 11         | \$3,176,737.32         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$7,611,204.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUW86    |  | BANK OF AMERICA, N.A. | 21         | \$4,346,931.64         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 9          | \$2,662,948.87         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,009,880.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUW94    |  | BANK OF AMERICA, N.A. | 6          | \$712,583.78           | 46.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 7          | \$809,380.03           | 53.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,521,963.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWA1    |  | BANK OF AMERICA, N.A. | 7          | \$5,076,481.65         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4          | \$2,938,436.43         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$8,014,918.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWB9    |  | BANK OF AMERICA, N.A. | 6          | \$1,555,702.56         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 58         | \$14,574,866.39        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$16,130,568.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWC7    |  | Unavailable           | 1          | \$221,201.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$221,201.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWD5    |  | BANK OF AMERICA, N.A. | 14         | \$3,065,104.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,065,104.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWE3    |  | BANK OF AMERICA, N.A. | 1          | \$200,780.77           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 10         | \$2,994,153.01         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,194,933.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWF0    |  |                       | 1          | \$390,292.95           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |           |                       |             |          |               |    |          |            |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA,<br>N.A. |           |                       |             |          |               |    |          |            |
|              | Unavailable              | 7         | \$1,666,257.21        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,056,550.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWG8    | BANK OF AMERICA,<br>N.A. | 4         | \$1,401,315.00        | 27.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 12        | \$3,737,200.72        | 72.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$5,138,515.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWH6    | BANK OF AMERICA,<br>N.A. | 13        | \$2,166,025.60        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5         | \$841,771.81          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$3,007,797.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWJ2    | BANK OF AMERICA,<br>N.A. | 22        | \$2,998,207.02        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$428,629.83          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$3,426,836.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWK9    | BANK OF AMERICA,<br>N.A. | 5         | \$1,574,000.00        | 28.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 15        | \$4,028,686.69        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,602,686.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWL7    | BANK OF AMERICA,<br>N.A. | 45        | \$8,985,359.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>45</b> | <b>\$8,985,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWM5    | BANK OF AMERICA,<br>N.A. | 42        | \$5,726,527.94        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 17        | \$2,320,650.24        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>59</b> | <b>\$8,047,178.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWN3    | BANK OF AMERICA,<br>N.A. | 5         | \$799,150.00          | 37.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8         | \$1,306,269.59        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,105,419.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWP8    | BANK OF AMERICA,<br>N.A. | 9         | \$2,473,638.00        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6         | \$1,928,536.53        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$4,402,174.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWQ6    | BANK OF AMERICA,<br>N.A. | 5         | \$1,133,561.65        | 21.29%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 15         | \$4,189,807.90         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,323,369.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWR4    |  | BANK OF AMERICA, N.A. | 40         | \$3,901,531.27         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 14         | \$1,408,510.26         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$5,310,041.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWS2    |  | BANK OF AMERICA, N.A. | 14         | \$1,888,561.78         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 18         | \$2,473,710.86         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$4,362,272.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWT0    |  | BANK OF AMERICA, N.A. | 13         | \$1,538,652.84         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 21         | \$2,478,212.86         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,016,865.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWU7    |  | BANK OF AMERICA, N.A. | 9          | \$3,101,598.96         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 44         | \$12,949,539.85        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$16,051,138.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWV5    |  | BANK OF AMERICA, N.A. | 14         | \$1,653,427.15         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$124,596.92           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,778,024.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWY9    |  | BANK OF AMERICA, N.A. | 24         | \$2,787,548.29         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 19         | \$2,259,113.26         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,046,661.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUWZ6    |  | BANK OF AMERICA, N.A. | 12         | \$1,615,914.65         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 25         | \$3,422,891.94         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,038,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUX28    |  | BANK OF AMERICA, N.A. | 119        | \$11,775,165.90        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 3          | \$295,012.22           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$12,070,178.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUX36    |  | BANK OF AMERICA, N.A. | 27         | \$6,740,779.24         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 29         | \$8,268,392.41         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                       |  |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>56</b> | <b>\$15,009,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUX44    | BANK OF AMERICA, N.A. |  | 44        | \$10,558,750.10        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 17        | \$4,459,613.20         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>61</b> | <b>\$15,018,363.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUX51    | BANK OF AMERICA, N.A. |  | 6         | \$2,148,050.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 24        | \$7,868,537.34         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$10,016,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUX77    | BANK OF AMERICA, N.A. |  | 7         | \$1,492,143.17         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 13        | \$3,688,874.25         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$5,181,017.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUX85    | BANK OF AMERICA, N.A. |  | 61        | \$9,941,134.09         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 1         | \$158,459.37           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>62</b> | <b>\$10,099,593.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUX93    | BANK OF AMERICA, N.A. |  | 52        | \$27,427,233.40        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 31        | \$15,714,240.24        | 36.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>83</b> | <b>\$43,141,473.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXA0    | BANK OF AMERICA, N.A. |  | 30        | \$2,927,933.79         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 1         | \$94,621.80            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>31</b> | <b>\$3,022,555.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXB8    | BANK OF AMERICA, N.A. |  | 22        | \$3,017,913.17         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 14        | \$1,875,883.11         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$4,893,796.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXC6    | BANK OF AMERICA, N.A. |  | 36        | \$2,205,176.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$2,205,176.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXD4    | BANK OF AMERICA, N.A. |  | 14        | \$1,886,504.00         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 4         | \$555,773.09           | 22.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$2,442,277.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUXE2    |  | BANK OF AMERICA,<br>N.A. | 9          | \$1,257,357.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,257,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXF9    |  | BANK OF AMERICA,<br>N.A. | 25         | \$5,959,652.66         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3          | \$1,215,277.21         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,174,929.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXG7    |  | BANK OF AMERICA,<br>N.A. | 59         | \$15,010,255.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$15,010,255.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXH5    |  | BANK OF AMERICA,<br>N.A. | 24         | \$5,191,809.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,191,809.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXJ1    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,534,428.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,534,428.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXK8    |  | BANK OF AMERICA,<br>N.A. | 21         | \$2,886,290.21         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 8          | \$1,115,256.51         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,001,546.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXL6    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,376,075.00         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 22         | \$3,624,708.17         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$5,000,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXM4    |  | BANK OF AMERICA,<br>N.A. | 88         | \$21,091,332.13        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 16         | \$3,922,082.81         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$25,013,414.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXN2    |  | BANK OF AMERICA,<br>N.A. | 22         | \$5,348,875.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,348,875.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXP7    |  | BANK OF AMERICA,<br>N.A. | 4          | \$944,620.00           | 78.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$263,000.00           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,207,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXQ5    |  | BANK OF AMERICA,<br>N.A. | 4          | \$760,670.00           | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 5         | \$1,242,085.07         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,002,755.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXR3    |  | BANK OF AMERICA, N.A. | 36        | \$10,089,759.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$10,089,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXS1    |  | BANK OF AMERICA, N.A. | 20        | \$5,928,189.25         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 68        | \$19,240,312.91        | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>88</b> | <b>\$25,168,502.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXT9    |  | Unavailable           | 18        | \$5,023,629.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,023,629.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXU6    |  | BANK OF AMERICA, N.A. | 7         | \$1,884,521.72         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 21        | \$6,168,577.49         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$8,053,099.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXV4    |  | BANK OF AMERICA, N.A. | 39        | \$10,005,226.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$10,005,226.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXW2    |  | BANK OF AMERICA, N.A. | 2         | \$1,420,879.37         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 60        | \$41,655,473.30        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$43,076,352.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXX0    |  | BANK OF AMERICA, N.A. | 3         | \$911,760.00           | 45.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4         | \$1,089,474.71         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,001,234.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXY8    |  | BANK OF AMERICA, N.A. | 6         | \$2,200,061.09         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 27        | \$7,874,301.67         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$10,074,362.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUXZ5    |  | BANK OF AMERICA, N.A. | 22        | \$6,205,142.28         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 29        | \$8,883,741.41         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$15,088,883.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUY27    |  | BANK OF AMERICA, N.A. | 14        | \$3,792,300.00         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 3          | \$1,165,342.66         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,957,642.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUY43    |  | BANK OF AMERICA, N.A. | 41         | \$7,007,230.07         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 64         | \$13,164,183.79        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$20,171,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUY50    |  | BANK OF AMERICA, N.A. | 79         | \$5,247,652.96         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 26         | \$1,787,555.21         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$7,035,208.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUY68    |  | BANK OF AMERICA, N.A. | 50         | \$4,963,787.00         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$99,601.89            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,063,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUY76    |  | BANK OF AMERICA, N.A. | 13         | \$3,723,198.18         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 24         | \$6,413,278.87         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,136,477.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUY84    |  | BANK OF AMERICA, N.A. | 12         | \$2,923,123.34         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 20         | \$4,843,449.98         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$7,766,573.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUY92    |  | BANK OF AMERICA, N.A. | 54         | \$14,407,346.14        | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 74         | \$25,608,273.29        | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$40,015,619.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYA9    |  | BANK OF AMERICA, N.A. | 203        | \$13,425,246.12        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 29         | \$1,897,631.98         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$15,322,878.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYB7    |  | BANK OF AMERICA, N.A. | 137        | \$13,432,532.79        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 16         | \$1,596,538.25         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$15,029,071.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYC5    |  | BANK OF AMERICA, N.A. | 20         | \$3,822,563.01         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 48         | \$10,258,444.94        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                       |  |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$14,081,007.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYD3    | BANK OF AMERICA, N.A. |  | 1          | \$484,000.00           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 3          | \$1,535,750.00         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$2,019,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYE1    | BANK OF AMERICA, N.A. |  | 37         | \$9,477,672.18         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 24         | \$5,664,648.59         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$15,142,320.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYF8    | BANK OF AMERICA, N.A. |  | 11         | \$7,725,844.09         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 14         | \$9,435,610.58         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$17,161,454.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYG6    | BANK OF AMERICA, N.A. |  | 16         | \$1,238,521.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 26         | \$1,814,288.84         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$3,052,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYH4    | BANK OF AMERICA, N.A. |  | 19         | \$4,981,430.69         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 18         | \$4,991,635.75         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$9,973,066.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYJ0    | BANK OF AMERICA, N.A. |  | 38         | \$4,442,462.80         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 5          | \$591,150.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,033,612.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYK7    | BANK OF AMERICA, N.A. |  | 27         | \$8,427,393.73         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 6          | \$1,649,477.30         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$10,076,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYL5    | BANK OF AMERICA, N.A. |  | 42         | \$10,951,656.80        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 19         | \$4,069,690.27         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$15,021,347.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYM3    | BANK OF AMERICA, N.A. |  | 94         | \$12,987,105.63        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 15         | \$2,061,746.83         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$15,048,852.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUYN1    | BANK OF AMERICA, N.A. | 79         | \$9,358,030.32         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$694,974.40           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,053,004.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYP6    | BANK OF AMERICA, N.A. | 4          | \$1,995,591.39         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 141        | \$73,317,986.02        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>145</b> | <b>\$75,313,577.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYQ4    | BANK OF AMERICA, N.A. | 19         | \$9,602,199.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 35         | \$22,495,247.71        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$32,097,446.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYR2    | BANK OF AMERICA, N.A. | 38         | \$9,968,549.89         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 20         | \$5,065,264.55         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,033,814.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYS0    | BANK OF AMERICA, N.A. | 45         | \$7,313,439.28         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17         | \$2,723,558.46         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$10,036,997.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYU5    | BANK OF AMERICA, N.A. | 86         | \$8,390,766.01         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17         | \$1,613,779.34         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,004,545.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYV3    | BANK OF AMERICA, N.A. | 17         | \$3,956,330.39         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$1,055,404.21         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,011,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYW1    | BANK OF AMERICA, N.A. | 39         | \$10,269,053.74        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 36         | \$9,732,476.49         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$20,001,530.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYX9    | BANK OF AMERICA, N.A. | 15         | \$4,466,324.67         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 34         | \$10,543,515.32        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$15,009,839.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUYY7    | BANK OF AMERICA,<br>N.A.                    | 27        | \$1,682,517.17        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 6         | \$360,152.78          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,042,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUYZ4    | BANK OF AMERICA,<br>N.A.                    | 7         | \$1,150,605.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,150,605.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZ34    | Unavailable                                 | 8         | \$2,050,724.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,050,724.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZ42    | Unavailable                                 | 13        | \$1,669,421.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,669,421.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZ59    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$191,551.84          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 20        | \$1,940,843.76        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,132,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZ67    | Unavailable                                 | 24        | \$2,349,455.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,349,455.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZ75    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$62,800.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 36        | \$2,339,922.65        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,402,722.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZ83    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$135,425.55          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 20        | \$1,342,118.45        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,477,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZ91    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$367,867.00          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 13        | \$3,905,318.97        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,273,185.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZA8    |   | 24        | \$6,871,169.98        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 32         | \$8,271,513.85         | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,142,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZB6    |  | BANK OF AMERICA,<br>N.A. | 61         | \$15,306,232.67        | 51%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41         | \$14,704,864.44        | 49%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$30,011,097.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZD2    |  | Unavailable              | 1          | \$196,978.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$196,978.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZE0    |  | Unavailable              | 1          | \$46,735.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$46,735.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZF7    |  | Unavailable              | 1          | \$44,021.95            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$44,021.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZG5    |  | Unavailable              | 1          | \$65,021.29            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$65,021.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZH3    |  | Unavailable              | 2          | \$259,132.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$259,132.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZJ9    |  | Unavailable              | 1          | \$94,801.12            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$94,801.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZK6    |  | Unavailable              | 6          | \$752,292.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$752,292.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZL4    |  | Unavailable              | 13         | \$1,209,289.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,209,289.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZM2    |  | Unavailable              | 2          | \$166,054.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$166,054.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZN0    |  | U.S. BANK N.A.           | 1          | \$84,793.18            | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$961,052.64           | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,045,845.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZP5    |  | Unavailable              | 1          | \$115,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$115,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AUZQ3    |  | Unavailable              | 1          | \$100,480.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$100,480.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                         |             |          |               |    |          |            |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUZR1    | Unavailable                      | 2          | \$188,016.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>2</b>   | <b>\$188,016.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZS9    | Unavailable                      | 1          | \$134,296.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$134,296.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZT7    | Unavailable                      | 1          | \$80,025.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$80,025.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZU4    | U.S. BANK N.A.                   | 1          | \$72,200.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$72,200.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZV2    | Unavailable                      | 1          | \$77,327.58             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$77,327.58</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZW0    | Unavailable                      | 2          | \$97,744.40             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>2</b>   | <b>\$97,744.40</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZX8    | Unavailable                      | 1          | \$75,751.87             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$75,751.87</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUZY6    | GATEWAY<br>MORTGAGE GROUP<br>LLC | 3          | \$841,350.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>3</b>   | <b>\$841,350.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3K9    | Unavailable                      | 439        | \$127,550,351.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>439</b> | <b>\$127,550,351.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3L7    | Unavailable                      | 65         | \$17,649,402.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$17,649,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3M5    | Unavailable                      | 5          | \$1,091,830.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,091,830.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3N3    | Unavailable                      | 16         | \$1,445,860.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,445,860.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3P8    | Unavailable                      | 21         | \$2,776,701.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,776,701.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3Q6    | Unavailable                      | 226        | \$75,338,785.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>226</b> | <b>\$75,338,785.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3R4    | Unavailable                      | 169        | \$52,854,867.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                |  |            |                        |             |          |               |    |          |            |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>169</b> | <b>\$52,854,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3S2    | Unavailable    |  | 40         | \$13,145,652.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>40</b>  | <b>\$13,145,652.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3T0    | Unavailable    |  | 16         | \$1,599,435.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$1,599,435.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3U7    | Unavailable    |  | 34         | \$4,362,202.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>34</b>  | <b>\$4,362,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3V5    | Unavailable    |  | 13         | \$1,682,417.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$1,682,417.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3W3    | Unavailable    |  | 16         | \$2,565,655.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$2,565,655.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3X1    | Unavailable    |  | 67         | \$15,445,558.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>67</b>  | <b>\$15,445,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3Y9    | Unavailable    |  | 25         | \$6,374,896.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>25</b>  | <b>\$6,374,896.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3Z6    | Unavailable    |  | 23         | \$6,238,279.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>23</b>  | <b>\$6,238,279.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4A0    | Unavailable    |  | 61         | \$17,141,784.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>61</b>  | <b>\$17,141,784.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4B8    | Unavailable    |  | 18         | \$4,792,842.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$4,792,842.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4C6    | Unavailable    |  | 16         | \$1,608,750.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$1,608,750.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4D4    | Unavailable    |  | 19         | \$2,484,738.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$2,484,738.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4E2    | Unavailable    |  | 13         | \$1,707,326.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$1,707,326.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4F9    | Unavailable    |  | 15         | \$2,427,137.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$2,427,137.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAA3    | THE HUNTINGTON |  | 53         | \$3,380,256.85         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL BANK                |           |                       |             |          |               |    |          |            |
|              | Unavailable                  | 2         | \$135,687.11          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$3,515,943.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAB1    | THE HUNTINGTON NATIONAL BANK | 38        | \$3,747,790.69        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$91,961.11           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,839,751.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAC9    | THE HUNTINGTON NATIONAL BANK | 71        | \$8,981,697.70        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$260,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$9,241,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAD7    | THE HUNTINGTON NATIONAL BANK | 21        | \$4,746,341.56        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,012,522.83        | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,758,864.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAE5    | THE HUNTINGTON NATIONAL BANK | 30        | \$1,860,748.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$1,860,748.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAF2    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,459,000.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,459,000.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAG0    | THE HUNTINGTON NATIONAL BANK | 16        | \$2,092,805.35        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$130,400.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,223,205.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVD28    | GMAC MORTGAGE, LLC           | 2         | \$387,223.08          | 20.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,483,090.34        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,870,313.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVD51    | GMAC MORTGAGE, LLC           | 4         | \$376,195.94          | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$668,655.98          | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,044,851.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVD69    | GMAC MORTGAGE, LLC           | 14        | \$1,822,277.81        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$1,127,145.77        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,949,423.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVD77    | GMAC MORTGAGE, LLC | 56         | \$15,939,916.28         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 379        | \$110,460,507.46        | 87.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>435</b> | <b>\$126,400,423.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVD85    | GMAC MORTGAGE, LLC | 6          | \$402,839.08            | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$1,703,062.16          | 80.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,105,901.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVD93    | GMAC MORTGAGE, LLC | 2          | \$179,900.00            | 15.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$995,305.96            | 84.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,175,205.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDJ1    | GMAC MORTGAGE, LLC | 3          | \$220,900.00            | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52         | \$3,581,423.94          | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,802,323.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDK8    | GMAC MORTGAGE, LLC | 9          | \$874,281.00            | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 48         | \$4,646,224.11          | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,520,505.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDL6    | GMAC MORTGAGE, LLC | 12         | \$1,555,800.00          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$9,132,963.31          | 85.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$10,688,763.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDM4    | GMAC MORTGAGE, LLC | 24         | \$5,838,150.00          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 269        | \$70,520,200.43         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>293</b> | <b>\$76,358,350.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDN2    | Unavailable        | 6          | \$1,536,840.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,536,840.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDP7    | GMAC MORTGAGE, LLC | 5          | \$965,700.00            | 35.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,771,402.74          | 64.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,737,102.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDQ5    | GMAC MORTGAGE, LLC | 7          | \$456,600.00            | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 18         | \$1,097,995.14         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,554,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDR3    |  | GMAC MORTGAGE, LLC | 28         | \$2,696,828.36         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29         | \$2,837,776.51         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$5,534,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDS1    |  | GMAC MORTGAGE, LLC | 3          | \$385,250.00           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$1,305,018.55         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,690,268.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDT9    |  | GMAC MORTGAGE, LLC | 1          | \$370,000.00           | 33.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$732,468.22           | 66.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,102,468.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDU6    |  | GMAC MORTGAGE, LLC | 27         | \$4,305,773.58         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 104        | \$20,696,121.54        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$25,001,895.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDV4    |  | GMAC MORTGAGE, LLC | 5          | \$3,361,677.18         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 69         | \$46,661,336.91        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$50,023,014.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDW2    |  | GMAC MORTGAGE, LLC | 4          | \$2,717,801.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 68         | \$47,292,001.66        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$50,009,802.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDX0    |  | GMAC MORTGAGE, LLC | 6          | \$3,173,684.51         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 133        | \$71,838,736.99        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$75,012,421.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDY8    |  | GMAC MORTGAGE, LLC | 15         | \$4,380,500.00         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 298        | \$83,678,416.70        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>313</b> | <b>\$88,058,916.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVDZ5    |  | GMAC MORTGAGE, LLC | 4          | \$567,842.01           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14         | \$1,855,320.35         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,423,162.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVE27    |  | Unavailable        | 8          | \$2,503,104.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,503,104.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVE43    |  | GMAC MORTGAGE, LLC | 10         | \$641,719.80            | 12.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 67         | \$4,591,476.60          | 87.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$5,233,196.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVE50    |  | GMAC MORTGAGE, LLC | 18         | \$1,794,521.52          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72         | \$7,301,102.35          | 80.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$9,095,623.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVE68    |  | GMAC MORTGAGE, LLC | 25         | \$3,232,602.59          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 141        | \$18,298,479.26         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$21,531,081.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVE76    |  | GMAC MORTGAGE, LLC | 47         | \$11,074,583.20         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 401        | \$108,826,239.78        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>448</b> | <b>\$119,900,822.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVE84    |  | Unavailable        | 5          | \$1,264,812.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,264,812.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVE92    |  | GMAC MORTGAGE, LLC | 14         | \$970,524.63            | 30.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 34         | \$2,179,718.37          | 69.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$3,150,243.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEB7    |  | GMAC MORTGAGE, LLC | 5          | \$1,396,619.69          | 50.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$1,348,261.95          | 49.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,744,881.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEE1    |  | Unavailable        | 3          | \$1,605,505.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,605,505.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEF8    |  | GMAC MORTGAGE, LLC | 3          | \$996,742.36            | 73.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$359,000.00            | 26.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,355,742.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVEH4    |  | Unavailable        | 5          | \$1,282,346.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,282,346.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEJ0    |  | GMAC MORTGAGE, LLC | 1          | \$342,200.00           | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$1,054,367.17         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,396,567.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEK7    |  | GMAC MORTGAGE, LLC | 17         | \$4,420,183.16         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 247        | \$70,599,444.33        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>264</b> | <b>\$75,019,627.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEL5    |  | GMAC MORTGAGE, LLC | 5          | \$1,021,485.15         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 9          | \$2,285,600.00         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,307,085.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEM3    |  | GMAC MORTGAGE, LLC | 9          | \$619,215.09           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29         | \$2,046,510.43         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$2,665,725.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEN1    |  | GMAC MORTGAGE, LLC | 12         | \$1,211,864.90         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 39         | \$3,893,398.00         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$5,105,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEP6    |  | GMAC MORTGAGE, LLC | 2          | \$247,400.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 34         | \$4,011,699.56         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,259,099.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEQ4    |  | GMAC MORTGAGE, LLC | 16         | \$2,244,761.66         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 45         | \$6,275,688.97         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$8,520,450.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVER2    |  | GMAC MORTGAGE, LLC | 1          | \$40,100.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 33         | \$1,998,106.12         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,038,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVES0    |  | GMAC MORTGAGE, LLC | 10         | \$982,278.65           | 47.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,101,458.57         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,083,737.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVET8    | GMAC MORTGAGE, LLC |  | 7          | \$839,361.09           | 37.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$1,425,234.97         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,264,596.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEU5    | GMAC MORTGAGE, LLC |  | 10         | \$2,855,217.97         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$2,741,189.69         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,596,407.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEV3    | GMAC MORTGAGE, LLC |  | 8          | \$1,060,203.70         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$1,525,338.64         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,585,542.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEW1    | GMAC MORTGAGE, LLC |  | 13         | \$2,763,125.35         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$1,330,715.00         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,093,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEX9    | GMAC MORTGAGE, LLC |  | 2          | \$383,401.53           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 31         | \$7,720,192.65         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$8,103,594.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEY7    | GMAC MORTGAGE, LLC |  | 4          | \$937,273.19           | 78.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$260,371.47           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,197,644.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVF83    | GMAC MORTGAGE, LLC |  | 18         | \$4,359,301.84         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 163        | \$45,732,830.79        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$50,092,132.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFA8    | GMAC MORTGAGE, LLC |  | 19         | \$2,482,763.13         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 37         | \$4,832,601.39         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$7,315,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFB6    | GMAC MORTGAGE, LLC |  | 47         | \$10,454,548.50        | 33.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 81         | \$20,313,418.32        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$30,767,966.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVFC4    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$724,840.80           | 63.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,141,840.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFG5    | GMAC MORTGAGE, LLC | 22         | \$6,041,012.52         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 152        | \$44,727,531.83        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$50,768,544.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFH3    | GMAC MORTGAGE, LLC | 8          | \$1,760,355.01         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,840,470.38         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,600,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFJ9    | GMAC MORTGAGE, LLC | 11         | \$3,153,118.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,153,118.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFK6    | Unavailable        | 16         | \$8,589,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$8,589,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFL4    | GMAC MORTGAGE, LLC | 5          | \$963,478.07           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$9,218,809.78         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,182,287.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFM2    | GMAC MORTGAGE, LLC | 30         | \$7,276,818.75         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 222        | \$57,647,157.16        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>252</b> | <b>\$64,923,975.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFN0    | GMAC MORTGAGE, LLC | 10         | \$2,050,446.13         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 88         | \$22,958,774.10        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$25,009,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFQ3    | GMAC MORTGAGE, LLC | 1          | \$110,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$15,264,901.97        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$15,374,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVG25    | QUICKEN LOANS INC. | 35         | \$3,441,695.15         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$97,500.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,539,195.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVG33    |  | QUICKEN LOANS INC.  | 14        | \$1,667,972.53        | 93.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$118,400.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,786,372.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVG41    |  | QUICKEN LOANS INC.  | 33        | \$2,437,878.88        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$62,800.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,500,678.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVG58    |  | QUICKEN LOANS INC.  | 9         | \$2,643,850.00        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$178,560.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,822,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVG66    |  | QUICKEN LOANS INC.  | 21        | \$5,784,975.00        | 96.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$233,300.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,018,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVG74    |  | QUICKEN LOANS INC.  | 9         | \$2,478,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,478,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVG82    |  | QUICKEN LOANS INC.  | 12        | \$2,848,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,848,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVG90    |  | QUICKEN LOANS INC.  | 7         | \$1,885,886.66        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$231,700.00          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,117,586.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGM1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14        | \$4,060,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,060,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGN9    |  | Unavailable   | 15        | \$1,264,174.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,264,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGP4    |  | Unavailable   | 15        | \$1,312,603.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,312,603.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVGS8    | Unavailable        | 12         | \$2,493,995.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,493,995.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGT6    | QUICKEN LOANS INC. | 78         | \$16,090,236.64        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$399,350.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$16,489,586.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGV1    | QUICKEN LOANS INC. | 15         | \$5,080,574.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$5,080,574.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGW9    | QUICKEN LOANS INC. | 4          | \$969,975.00           | 73.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$355,400.00           | 26.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,325,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGX7    | QUICKEN LOANS INC. | 12         | \$8,211,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$8,211,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGY5    | QUICKEN LOANS INC. | 29         | \$10,012,176.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$10,012,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGZ2    | QUICKEN LOANS INC. | 20         | \$2,713,088.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,713,088.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVH24    | QUICKEN LOANS INC. | 164        | \$53,456,636.86        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,855,800.00         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$55,312,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVH32    | QUICKEN LOANS INC. | 16         | \$2,216,875.00         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$131,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,347,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVH40    | QUICKEN LOANS INC. | 28         | \$2,718,425.00         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$195,300.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,913,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVH57    | QUICKEN LOANS      | 18         | \$2,120,079.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |           |                        |             |          |               |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | INC.               |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,120,079.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AVH65    |  | QUICKEN LOANS INC. | 36        | \$2,742,500.00         | 92.77%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 3         | \$213,750.00           | 7.23%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$2,956,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AVH73    |  | QUICKEN LOANS INC. | 15        | \$4,228,325.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,228,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AVH81    |  | QUICKEN LOANS INC. | 37        | \$25,749,475.00        | 90.4%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 4         | \$2,733,825.00         | 9.6%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$28,483,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AVH99    |  | QUICKEN LOANS INC. | 36        | \$10,232,030.00        | 95.61%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 2         | \$470,100.00           | 4.39%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$10,702,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AVHA6    |  | QUICKEN LOANS INC. | 8         | \$1,063,772.70         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,063,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AVHB4    |  | QUICKEN LOANS INC. | 40        | \$11,898,875.00        | 95.02%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 1         | \$623,000.00           | 4.98%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$12,521,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AVHC2    |  | QUICKEN LOANS INC. | 23        | \$1,776,950.00         | 93.59%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 2         | \$121,650.00           | 6.41%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$1,898,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AVHD0    |  | QUICKEN LOANS INC. | 28        | \$2,751,600.00         | 96.26%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 1         | \$107,000.00           | 3.74%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,858,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AVHE8    |  | QUICKEN LOANS INC. | 33        | \$4,363,853.00         | 94.78%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 2         | \$240,500.00           | 5.22%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$4,604,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVHF5    | QUICKEN LOANS INC. | 37        | \$2,532,350.00         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$64,125.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$2,596,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHG3    | QUICKEN LOANS INC. | 12        | \$1,174,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,174,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHH1    | QUICKEN LOANS INC. | 34        | \$4,369,455.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$4,369,455.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHJ7    | QUICKEN LOANS INC. | 5         | \$1,051,124.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,051,124.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHK4    | QUICKEN LOANS INC. | 21        | \$1,271,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,271,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHL2    | QUICKEN LOANS INC. | 13        | \$1,440,576.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,440,576.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHN8    | QUICKEN LOANS INC. | 19        | \$5,673,400.00         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$573,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$6,246,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHP3    | QUICKEN LOANS INC. | 38        | \$11,010,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$11,010,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHQ1    | QUICKEN LOANS INC. | 24        | \$1,838,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$1,838,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHR9    | QUICKEN LOANS INC. | 35        | \$3,341,200.00         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$86,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,427,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHS7    | QUICKEN LOANS INC. | 51        | \$6,697,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b> | <b>\$6,697,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVHT5    |  | QUICKEN LOANS INC. | 9         | \$1,891,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,891,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHU2    |  | QUICKEN LOANS INC. | 19        | \$1,317,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,317,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHV0    |  | QUICKEN LOANS INC. | 12        | \$1,171,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,171,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHW8    |  | QUICKEN LOANS INC. | 19        | \$2,444,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,444,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHX6    |  | QUICKEN LOANS INC. | 6         | \$1,354,511.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,354,511.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHY4    |  | QUICKEN LOANS INC. | 83        | \$15,341,850.00        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3         | \$577,400.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>86</b> | <b>\$15,919,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVHZ1    |  | QUICKEN LOANS INC. | 2         | \$1,427,875.00         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$2,705,700.00         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$4,133,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJ22    |  | QUICKEN LOANS INC. | 9         | \$1,213,350.00         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7         | \$925,900.00           | 43.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,139,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJ30    |  | QUICKEN LOANS INC. | 58        | \$13,909,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>58</b> | <b>\$13,909,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJ48    |  | QUICKEN LOANS INC. | 28        | \$2,090,153.00         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$39,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,129,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJ55    |  | QUICKEN LOANS INC. | 32        | \$3,203,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$3,203,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVJA4    | QUICKEN LOANS INC. | 18        | \$2,990,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,990,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJB2    | QUICKEN LOANS INC. | 31        | \$4,280,517.90        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$279,600.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$4,560,117.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJC0    | QUICKEN LOANS INC. | 51        | \$5,055,475.00        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$107,414.68          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$5,162,889.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJD8    | QUICKEN LOANS INC. | 10        | \$1,170,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,170,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJE6    | QUICKEN LOANS INC. | 55        | \$3,794,175.00        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$67,117.37           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b> | <b>\$3,861,292.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJF3    | QUICKEN LOANS INC. | 6         | \$1,558,175.00        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$426,725.00          | 21.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,984,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJG1    | QUICKEN LOANS INC. | 23        | \$5,976,225.00        | 92.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$481,500.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,457,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJH9    | QUICKEN LOANS INC. | 16        | \$3,909,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,909,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJJ5    | QUICKEN LOANS INC. | 13        | \$3,173,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,173,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJK2    | QUICKEN LOANS INC. | 17        | \$4,537,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,537,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVJL0    |  | QUICKEN LOANS INC. | 17        | \$3,991,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$3,991,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJM8    |  | QUICKEN LOANS INC. | 5         | \$1,346,814.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,346,814.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJN6    |  | QUICKEN LOANS INC. | 7         | \$1,710,575.00         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$230,000.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,940,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJP1    |  | QUICKEN LOANS INC. | 21        | \$1,766,850.00         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$36,800.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,803,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJQ9    |  | QUICKEN LOANS INC. | 41        | \$11,462,825.00        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$727,648.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$12,190,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJR7    |  | QUICKEN LOANS INC. | 10        | \$967,400.00           | 91.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$89,500.00            | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,056,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJS5    |  | QUICKEN LOANS INC. | 18        | \$2,336,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,336,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJT3    |  | QUICKEN LOANS INC. | 4         | \$1,025,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,025,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJU0    |  | QUICKEN LOANS INC. | 7         | \$1,520,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,520,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJV8    |  | QUICKEN LOANS INC. | 19        | \$5,214,575.00         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$1,477,300.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,691,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJW6    |  | QUICKEN LOANS INC. | 49        | \$13,526,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>49</b>  | <b>\$13,526,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJX4    |  | QUICKEN LOANS INC.                        | 11         | \$1,048,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,048,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJY2    |  | QUICKEN LOANS INC.                        | 100        | \$24,201,550.00        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$871,750.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$25,073,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVJZ9    |  | QUICKEN LOANS INC.                        | 65         | \$18,080,554.00        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10         | \$2,804,100.00         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$20,884,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVKC8    |  | STONEGATE MORTGAGE CORPORATION            | 1          | \$98,000.00            | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5          | \$1,044,023.30         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,142,023.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVKD6    |  | STONEGATE MORTGAGE CORPORATION            | 3          | \$408,100.00           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$1,028,976.46         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,437,076.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVKF1    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4          | \$1,302,462.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,302,462.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVKJ3    |  | Unavailable                               | 4          | \$1,202,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,202,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVKK0    |  | Unavailable                               | 15         | \$4,985,864.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,985,864.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVKL8    |  | Unavailable                               | 2          | \$820,505.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$820,505.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVKX2    |  | Unavailable                               | 7          | \$1,302,396.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,302,396.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVKY0    |  | Unavailable                               | 41         | \$5,834,044.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$5,834,044.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVKZ7    |  | COMMONWEALTH BANK & TRUST COMPANY | 3         | \$906,000.00          | 90.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 1         | \$100,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVL29    |  | Unavailable                       | 18        | \$1,269,415.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,269,415.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVL37    |  | Unavailable                       | 16        | \$1,581,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,581,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVLC7    |  | NATIONSTAR MORTGAGE, LLC          | 13        | \$1,118,470.88        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 5         | \$486,319.57          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,604,790.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVLD5    |  | NATIONSTAR MORTGAGE, LLC          | 18        | \$2,301,220.74        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$399,146.00          | 14.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,700,366.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVLE3    |  | NATIONSTAR MORTGAGE, LLC          | 6         | \$947,724.61          | 74.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 2         | \$317,091.30          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,264,815.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVLF0    |  | Unavailable                       | 9         | \$2,579,479.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,579,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVLG8    |  | NATIONSTAR MORTGAGE, LLC          | 1         | \$290,387.00          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$826,110.71          | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,116,497.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVLH6    |  | NATIONSTAR MORTGAGE, LLC          | 4         | \$1,115,241.30        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 1         | \$278,133.26          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,393,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 3138AVLJ2    |  | NATIONSTAR MORTGAGE, LLC          | 16        | \$1,072,770.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,072,770.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |

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|              |                          |           |                       |             |          |               |    |          |            |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVLK9    | NATIONSTAR MORTGAGE, LLC | 15        | \$1,492,880.65        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8         | \$758,347.82          | 33.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,251,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLL7    | NATIONSTAR MORTGAGE, LLC | 24        | \$3,123,762.08        | 89.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$366,520.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$3,490,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLM5    | NATIONSTAR MORTGAGE, LLC | 8         | \$2,363,612.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,363,612.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLN3    | NATIONSTAR MORTGAGE, LLC | 10        | \$2,644,695.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,644,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLP8    | NATIONSTAR MORTGAGE, LLC | 11        | \$2,803,528.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,803,528.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLQ6    | NATIONSTAR MORTGAGE, LLC | 12        | \$3,272,706.38        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$556,500.00          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,829,206.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLR4    | NATIONSTAR MORTGAGE, LLC | 16        | \$1,156,455.07        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4         | \$353,467.81          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,509,922.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLS2    | NATIONSTAR MORTGAGE, LLC | 14        | \$1,811,778.70        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$112,500.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,924,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLT0    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,682,778.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,682,778.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLU7    | NATIONSTAR MORTGAGE, LLC | 9         | \$2,322,449.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,322,449.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLV5    | NATIONSTAR MORTGAGE, LLC | 15        | \$3,823,377.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |              |                         |             |          |               |    |          |            |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>15</b>    | <b>\$3,823,377.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLW3    |  | Unavailable               | 17           | \$1,659,063.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$1,659,063.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLX1    |  | Unavailable               | 43           | \$14,580,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b>    | <b>\$14,580,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLY9    |  | Unavailable               | 5            | \$1,238,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>5</b>     | <b>\$1,238,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVLZ6    |  | Unavailable               | 21           | \$2,841,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$2,841,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVN92    |  | COLONIAL SAVINGS<br>FA    | 93           | \$21,461,487.03         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 28           | \$4,293,609.54          | 16.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>121</b>   | <b>\$25,755,096.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVP25    |  | WELLS FARGO<br>BANK, N.A. | 247          | \$149,927,280.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>247</b>   | <b>\$149,927,280.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVP33    |  | WELLS FARGO<br>BANK, N.A. | 30           | \$15,439,871.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 236          | \$134,755,739.66        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>266</b>   | <b>\$150,195,610.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVP41    |  | Unavailable               | 263          | \$150,060,869.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>263</b>   | <b>\$150,060,869.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVP58    |  | Unavailable               | 261          | \$150,253,232.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>261</b>   | <b>\$150,253,232.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVP66    |  | WELLS FARGO<br>BANK, N.A. | 606          | \$39,729,594.50         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 932          | \$63,709,011.31         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1,538</b> | <b>\$103,438,605.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVP74    |  | WELLS FARGO<br>BANK, N.A. | 476          | \$46,750,882.13         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 730          | \$72,194,074.78         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1,206</b> | <b>\$118,944,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVP82    |  | WELLS FARGO<br>BANK, N.A. | 1,018        | \$133,622,344.58        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 1,089        | \$142,172,604.07        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>2,107</b> | <b>\$275,794,948.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVP90    |  | WELLS FARGO BANK, N.A. | 548          | \$89,164,477.29         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 700          | \$114,398,199.86        | 56.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,248</b> | <b>\$203,562,677.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPA7    |  | COLONIAL SAVINGS FA    | 70           | \$12,160,434.09         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 66           | \$10,901,791.12         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>136</b>   | <b>\$23,062,225.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPB5    |  | COLONIAL SAVINGS FA    | 12           | \$1,367,641.41          | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2            | \$225,198.11            | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,592,839.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPC3    |  | Unavailable            | 14           | \$2,163,967.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$2,163,967.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPD1    |  | Unavailable            | 16           | \$4,007,253.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$4,007,253.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPE9    |  | Unavailable            | 64           | \$16,147,125.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>64</b>    | <b>\$16,147,125.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPF6    |  | Unavailable            | 8            | \$1,918,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,918,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPG4    |  | WELLS FARGO BANK, N.A. | 3            | \$478,869.01            | 40.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4            | \$693,572.90            | 59.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,172,441.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPH2    |  | WELLS FARGO BANK, N.A. | 4            | \$679,697.94            | 32.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8            | \$1,429,103.65          | 67.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$2,108,801.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPJ8    |  | WELLS FARGO BANK, N.A. | 8            | \$1,355,269.15          | 30.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 18           | \$3,155,695.79          | 69.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$4,510,964.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPK5    |  |                        | 5            | \$761,262.61            | 50.18%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WELLS FARGO BANK, N.A. |            |                         |             |          |               |    |          |            |
|              | Unavailable            | 4          | \$755,762.51            | 49.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,517,025.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPL3    | WELLS FARGO BANK, N.A. | 5          | \$1,009,826.08          | 45.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$1,196,299.10          | 54.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,206,125.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPM1    | WELLS FARGO BANK, N.A. | 6          | \$1,101,859.95          | 43.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$1,441,573.45          | 56.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,543,433.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPN9    | WELLS FARGO BANK, N.A. | 6          | \$1,088,637.18          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17         | \$3,374,702.97          | 75.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,463,340.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPP4    | WELLS FARGO BANK, N.A. | 288        | \$70,241,889.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>288</b> | <b>\$70,241,889.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPQ2    | WELLS FARGO BANK, N.A. | 54         | \$11,292,331.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$11,292,331.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPS8    | WELLS FARGO BANK, N.A. | 74         | \$40,979,085.50         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 219        | \$131,273,893.32        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>293</b> | <b>\$172,252,978.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPT6    | WELLS FARGO BANK, N.A. | 19         | \$1,742,885.00          | 47.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23         | \$1,919,136.79          | 52.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$3,662,021.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPU3    | WELLS FARGO BANK, N.A. | 146        | \$19,371,815.76         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 101        | \$13,224,984.22         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>247</b> | <b>\$32,596,799.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVPV1    | WELLS FARGO BANK, N.A. | 1,077      | \$344,161,999.54        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 677        | \$220,408,412.24        | 39.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>1,754</b> | <b>\$564,570,411.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138AVPW9    |  | WELLS FARGO BANK, N.A. | 2            | \$1,178,018.02          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 114          | \$65,657,178.22         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>116</b>   | <b>\$66,835,196.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138AVPX7    |  | WELLS FARGO BANK, N.A. | 79           | \$45,536,429.88         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 172          | \$104,847,000.49        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>251</b>   | <b>\$150,383,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138AVPY5    |  | WELLS FARGO BANK, N.A. | 119          | \$71,664,119.80         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 132          | \$78,403,784.01         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>251</b>   | <b>\$150,067,903.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138AVPZ2    |  | WELLS FARGO BANK, N.A. | 233          | \$149,837,915.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>233</b>   | <b>\$149,837,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138AVQ24    |  | WELLS FARGO BANK, N.A. | 40           | \$9,839,850.24          | 60.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 25           | \$6,553,394.98          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>    | <b>\$16,393,245.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138AVQ32    |  | WELLS FARGO BANK, N.A. | 7            | \$2,143,831.23          | 64.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5            | \$1,183,312.22          | 35.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$3,327,143.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138AVQ40    |  | WELLS FARGO BANK, N.A. | 163          | \$41,691,884.58         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 91           | \$23,108,053.22         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>254</b>   | <b>\$64,799,937.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138AVQ57    |  | WELLS FARGO BANK, N.A. | 49           | \$11,766,932.85         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14           | \$3,837,418.13          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>63</b>    | <b>\$15,604,350.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |
| 3138AVQ65    |  | WELLS FARGO BANK, N.A. | 23           | \$5,967,566.64          | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3            | \$838,436.88            | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$6,806,003.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |               |    |          |            |

|              |                        |              |                         |             |          |                     |    |          |                  |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| 3138AVQ73    | WELLS FARGO BANK, N.A. | 140          | \$35,010,983.25         | 69.99%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 54           | \$15,008,867.43         | 30.01%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>194</b>   | <b>\$50,019,850.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AVQ81    | WELLS FARGO BANK, N.A. | 38           | \$9,493,250.22          | 92.01%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 2            | \$823,968.00            | 7.99%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>40</b>    | <b>\$10,317,218.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AVQ99    | WELLS FARGO BANK, N.A. | 12           | \$2,547,029.08          | 79.4%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 2            | \$660,961.74            | 20.6%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>14</b>    | <b>\$3,207,990.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AVQA6    | WELLS FARGO BANK, N.A. | 179          | \$48,671,660.31         | 22.73%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 609          | \$165,478,786.23        | 77.27%      | 1        | \$418,096.06        | NA | 1        | \$418,096        |
| <b>Total</b> |                        | <b>788</b>   | <b>\$214,150,446.54</b> | <b>100%</b> | <b>1</b> | <b>\$418,096.06</b> |    | <b>1</b> | <b>\$418,096</b> |
| 3138AVQB4    | WELLS FARGO BANK, N.A. | 328          | \$103,137,773.94        | 34.5%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 624          | \$195,806,835.00        | 65.5%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>952</b>   | <b>\$298,944,608.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AVQC2    | WELLS FARGO BANK, N.A. | 888          | \$270,468,334.75        | 90.66%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 78           | \$27,848,634.54         | 9.34%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>966</b>   | <b>\$298,316,969.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AVQD0    | WELLS FARGO BANK, N.A. | 146          | \$44,675,457.69         | 14.71%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 871          | \$259,039,038.45        | 85.29%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>1,017</b> | <b>\$303,714,496.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AVQE8    | WELLS FARGO BANK, N.A. | 1,303        | \$376,187,710.95        | 94.23%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 39           | \$23,037,796.58         | 5.77%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>1,342</b> | <b>\$399,225,507.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AVQF5    | WELLS FARGO BANK, N.A. | 471          | \$155,205,946.37        | 20.8%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 2,021        | \$591,099,543.65        | 79.2%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>2,492</b> | <b>\$746,305,490.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AVQG3    | WELLS FARGO            | 28           | \$15,834,771.08         | 57.71%      | 0        | \$0.00              | NA | 0        | \$0              |

|              |                        |            |                        |             |          |                    |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | BANK, N.A.             |            |                        |             |          |                    |    |          |            |
|              | Unavailable            | 20         | \$11,602,250.22        | 42.29%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$27,437,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AVQH1    | WELLS FARGO BANK, N.A. | 303        | \$18,575,352.27        | 41.63%      | 1        | \$72,698.90        | NA | 0        | \$0        |
|              | Unavailable            | 409        | \$26,040,902.15        | 58.37%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>712</b> | <b>\$44,616,254.42</b> | <b>100%</b> | <b>1</b> | <b>\$72,698.90</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVQJ7    | WELLS FARGO BANK, N.A. | 216        | \$21,269,877.19        | 37.92%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 358        | \$34,823,777.94        | 62.08%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>574</b> | <b>\$56,093,655.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AVQK4    | WELLS FARGO BANK, N.A. | 180        | \$23,029,284.32        | 39.05%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 279        | \$35,951,144.51        | 60.95%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>459</b> | <b>\$58,980,428.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AVQL2    | WELLS FARGO BANK, N.A. | 33         | \$5,351,224.64         | 39.23%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$8,289,535.61         | 60.77%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$13,640,760.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AVQM0    | WELLS FARGO BANK, N.A. | 59         | \$15,963,411.23        | 33.56%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 123        | \$31,608,373.68        | 66.44%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>182</b> | <b>\$47,571,784.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AVQN8    | WELLS FARGO BANK, N.A. | 100        | \$26,764,336.30        | 42.13%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 132        | \$36,768,114.01        | 57.87%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>232</b> | <b>\$63,532,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AVQP3    | WELLS FARGO BANK, N.A. | 4          | \$2,223,876.88         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$2,223,876.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AVQQ1    | WELLS FARGO BANK, N.A. | 168        | \$9,634,861.17         | 32.48%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 326        | \$20,030,120.05        | 67.52%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>494</b> | <b>\$29,664,981.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AVQR9    | WELLS FARGO BANK, N.A. | 78         | \$7,564,297.24         | 32.87%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable            | 159        | \$15,450,022.33        | 67.13%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |                        |  |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>237</b>   | <b>\$23,014,319.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVQS7    | WELLS FARGO BANK, N.A. |  | 117          | \$15,080,194.36         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 247          | \$31,312,404.58         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>364</b>   | <b>\$46,392,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVQT5    | WELLS FARGO BANK, N.A. |  | 11           | \$1,808,474.39          | 30.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 25           | \$4,085,514.86          | 69.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>36</b>    | <b>\$5,893,989.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVQU2    | WELLS FARGO BANK, N.A. |  | 33           | \$8,306,987.79          | 43.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 46           | \$10,840,544.61         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>79</b>    | <b>\$19,147,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVQV0    | WELLS FARGO BANK, N.A. |  | 29           | \$8,149,132.14          | 52.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 30           | \$7,506,237.99          | 47.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>59</b>    | <b>\$15,655,370.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVQW8    | WELLS FARGO BANK, N.A. |  | 6            | \$589,054.44            | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 7            | \$782,485.53            | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>13</b>    | <b>\$1,371,539.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVQX6    | WELLS FARGO BANK, N.A. |  | 817          | \$227,424,658.52        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 340          | \$95,228,005.18         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>1,157</b> | <b>\$322,652,663.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVQY4    | WELLS FARGO BANK, N.A. |  | 46           | \$12,302,342.07         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 20           | \$5,915,801.18          | 32.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>66</b>    | <b>\$18,218,143.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVQZ1    | WELLS FARGO BANK, N.A. |  | 253          | \$67,979,671.86         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 228          | \$63,197,107.81         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>481</b>   | <b>\$131,176,779.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVR23    | WELLS FARGO BANK, N.A. |  | 50           | \$20,416,393.56         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 15           | \$4,814,027.99          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>65</b>    | <b>\$25,230,421.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |              |                           |             |          |               |    |          |            |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVR31    | WELLS FARGO BANK, N.A. | 60           | \$21,328,885.10           | 84.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9            | \$3,916,796.56            | 15.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>69</b>    | <b>\$25,245,681.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRA5    | WELLS FARGO BANK, N.A. | 10           | \$2,726,454.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$2,726,454.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRB3    | WELLS FARGO BANK, N.A. | 16           | \$5,125,105.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$5,125,105.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRC1    | WELLS FARGO BANK, N.A. | 54           | \$23,115,671.62           | 91.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6            | \$2,102,600.00            | 8.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>60</b>    | <b>\$25,218,271.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRD9    | WELLS FARGO BANK, N.A. | 39           | \$8,443,240.19            | 46.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 44           | \$9,705,319.90            | 53.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>83</b>    | <b>\$18,148,560.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRE7    | WELLS FARGO BANK, N.A. | 175          | \$103,085,025.00          | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 69           | \$41,005,722.00           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>244</b>   | <b>\$144,090,747.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRF4    | WELLS FARGO BANK, N.A. | 250          | \$19,360,049.13           | 77.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 80           | \$5,695,659.58            | 22.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>330</b>   | <b>\$25,055,708.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRG2    | WELLS FARGO BANK, N.A. | 525          | \$51,175,304.93           | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 97           | \$9,581,109.84            | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>622</b>   | <b>\$60,756,414.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRH0    | WELLS FARGO BANK, N.A. | 3,764        | \$861,537,360.90          | 63.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1,880        | \$492,133,884.08          | 36.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5,644</b> | <b>\$1,353,671,244.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRJ6    | WELLS FARGO BANK, N.A. | 56           | \$32,370,395.14           | 47.02%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 63           | \$36,473,540.45         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>119</b>   | <b>\$68,843,935.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRK3    |  | WELLS FARGO BANK, N.A. | 727          | \$43,504,548.14         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 410          | \$27,035,357.94         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,137</b> | <b>\$70,539,906.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRL1    |  | WELLS FARGO BANK, N.A. | 470          | \$45,941,767.02         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 431          | \$42,274,192.16         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>901</b>   | <b>\$88,215,959.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRM9    |  | WELLS FARGO BANK, N.A. | 667          | \$86,552,310.36         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 647          | \$84,404,466.93         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,314</b> | <b>\$170,956,777.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRN7    |  | WELLS FARGO BANK, N.A. | 335          | \$54,510,294.46         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 347          | \$56,237,900.54         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>682</b>   | <b>\$110,748,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRP2    |  | WELLS FARGO BANK, N.A. | 803          | \$218,328,943.91        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 695          | \$187,735,894.21        | 46.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,498</b> | <b>\$406,064,838.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRQ0    |  | WELLS FARGO BANK, N.A. | 449          | \$24,785,847.05         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 190          | \$11,677,122.53         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>639</b>   | <b>\$36,462,969.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRR8    |  | WELLS FARGO BANK, N.A. | 45           | \$4,394,887.18          | 48.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 48           | \$4,604,202.88          | 51.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>93</b>    | <b>\$8,999,090.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRS6    |  | WELLS FARGO BANK, N.A. | 24           | \$2,948,987.77          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 41           | \$5,154,866.27          | 63.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>    | <b>\$8,103,854.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRT4    |  | WELLS FARGO BANK, N.A. | 4            | \$661,521.72            | 19.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17           | \$2,749,489.73          | 80.61%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,411,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVRU1    |  | WELLS FARGO BANK, N.A. | 97         | \$22,207,064.36        | 46.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 118        | \$26,058,282.57        | 53.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$48,265,346.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVRV9    |  | WELLS FARGO BANK, N.A. | 43         | \$2,049,163.31         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14         | \$794,552.76           | 27.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$2,843,716.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVRW7    |  | WELLS FARGO BANK, N.A. | 13         | \$1,911,953.00         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14         | \$1,567,819.95         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,479,772.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVS22    |  | CITIMORTGAGE, INC.     | 4          | \$735,280.01           | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,991,147.90         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,726,427.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVS30    |  | Unavailable            | 42         | \$10,209,180.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$10,209,180.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVS48    |  | CITIMORTGAGE, INC.     | 18         | \$4,947,382.67         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 124        | \$30,570,822.73        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$35,518,205.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVS55    |  | CITIMORTGAGE, INC.     | 3          | \$568,185.89           | 24.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$1,712,501.81         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,280,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVS63    |  | CITIMORTGAGE, INC.     | 15         | \$3,500,118.25         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 252        | \$76,278,498.20        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$79,778,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVS71    |  | CITIMORTGAGE, INC.     | 33         | \$8,923,961.79         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 34         | \$10,548,305.05        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$19,472,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVS89    |  | CITIMORTGAGE, INC.     | 3          | \$823,280.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$7,049,224.30         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$7,872,504.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138AVS97    |  | CITIMORTGAGE, INC.     | 3          | \$1,905,232.32         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 51         | \$30,701,116.33        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$32,606,348.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSK2    | CITIMORTGAGE, INC. |  | 8          | \$413,355.00            | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$763,926.30            | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,177,281.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSL0    | CITIMORTGAGE, INC. |  | 6          | \$586,165.00            | 12.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 42         | \$4,092,513.67          | 87.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,678,678.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSM8    | CITIMORTGAGE, INC. |  | 75         | \$4,927,038.20          | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 61         | \$4,272,287.05          | 46.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$9,199,325.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSN6    | CITIMORTGAGE, INC. |  | 75         | \$7,353,759.80          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 93         | \$9,129,661.27          | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>168</b> | <b>\$16,483,421.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSP1    | CITIMORTGAGE, INC. |  | 46         | \$5,415,532.69          | 44.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 57         | \$6,710,195.66          | 55.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$12,125,728.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSQ9    | CITIMORTGAGE, INC. |  | 70         | \$9,550,277.44          | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 127        | \$17,742,922.25         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>197</b> | <b>\$27,293,199.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSR7    | CITIMORTGAGE, INC. |  | 37         | \$8,998,665.89          | 77.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$2,622,162.60          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$11,620,828.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSS5    | CITIMORTGAGE, INC. |  | 20         | \$4,572,307.25          | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$1,987,815.34          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,560,122.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVST3    | CITIMORTGAGE, INC. |  | 9          | \$1,959,720.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,959,720.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSU0    | CITIMORTGAGE, INC. |  | 13         | \$3,472,927.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,472,927.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSV8    | CITIMORTGAGE, INC. |  | 6          | \$3,936,592.45          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 211        | \$146,556,714.12        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>217</b> | <b>\$150,493,306.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSW6    | Unavailable        |  | 2          | \$1,355,386.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$1,355,386.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSX4    | CITIMORTGAGE, INC. |  | 55         | \$14,081,661.95         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 67         | \$19,504,657.04         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$33,586,318.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSY2    | CITIMORTGAGE, INC. |  | 12         | \$3,096,505.18          | 28.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$7,588,709.32          | 71.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$10,685,214.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSZ9    | CITIMORTGAGE, INC. |  | 111        | \$26,437,085.68         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 536        | \$141,240,512.54        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>647</b> | <b>\$167,677,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTA3    | CITIMORTGAGE, INC. |  | 5          | \$1,532,670.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 143        | \$45,550,974.13         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$47,083,644.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTB1    | CITIMORTGAGE, INC. |  | 60         | \$16,421,997.06         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 438        | \$124,968,009.59        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>498</b> | <b>\$141,390,006.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTC9    | CITIMORTGAGE, INC. |  | 15         | \$3,562,813.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 196        | \$54,837,201.23         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$58,400,014.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTD7    | CITIMORTGAGE, INC. |  | 14         | \$3,118,772.00          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 45         | \$11,278,957.46         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$14,397,729.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTE5    | CITIMORTGAGE, INC. |  | 70         | \$14,988,151.44         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 327        | \$90,567,911.17         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>397</b> | <b>\$105,556,062.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTF2    | CITIMORTGAGE, INC. |  | 18         | \$4,077,403.16          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 56         | \$13,423,380.96         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$17,500,784.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTG0    | Unavailable        |  | 7          | \$1,556,671.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,556,671.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVV28    | PNC BANK, N.A.     |  | 12         | \$1,193,757.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,193,757.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVV36    | PNC BANK, N.A.     |  | 20         | \$2,631,563.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                |  |           |                        |             |          |               |    |          |            |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>20</b> | <b>\$2,631,563.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVV44    | PNC BANK, N.A. |  | 61        | \$7,860,709.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>61</b> | <b>\$7,860,709.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVV51    | PNC BANK, N.A. |  | 21        | \$3,354,230.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$3,354,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVV69    | PNC BANK, N.A. |  | 24        | \$3,906,143.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$3,906,143.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVV77    | PNC BANK, N.A. |  | 42        | \$10,292,497.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>42</b> | <b>\$10,292,497.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVV85    | PNC BANK, N.A. |  | 9         | \$1,736,246.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,736,246.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVV93    | PNC BANK, N.A. |  | 9         | \$2,208,844.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$2,208,844.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVN2    | Unavailable    |  | 23        | \$3,644,376.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>23</b> | <b>\$3,644,376.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVP7    | Unavailable    |  | 16        | \$1,214,925.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,214,925.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVQ5    | Unavailable    |  | 10        | \$1,536,295.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,536,295.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVR3    | Unavailable    |  | 10        | \$2,069,078.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,069,078.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVS1    | Unavailable    |  | 24        | \$2,019,558.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,019,558.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVT9    | Unavailable    |  | 22        | \$2,543,966.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$2,543,966.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVU6    | Unavailable    |  | 26        | \$5,360,745.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$5,360,745.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVV4    | PNC BANK, N.A. |  | 16        | \$1,034,690.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,034,690.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVW2    | PNC BANK, N.A. |  | 43        | \$2,481,507.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                |  |           |                        |             |          |               |    |          |            |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>43</b> | <b>\$2,481,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVX0    | PNC BANK, N.A. |  | 22        | \$1,179,745.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$1,179,745.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVY8    | PNC BANK, N.A. |  | 14        | \$1,381,677.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,381,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVVZ5    | PNC BANK, N.A. |  | 45        | \$4,422,736.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>45</b> | <b>\$4,422,736.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVW27    | EVERBANK       |  | 10        | \$1,431,035.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,431,035.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVW35    | EVERBANK       |  | 5         | \$3,108,966.40         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 12        | \$7,272,667.65         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$10,381,634.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVW43    | EVERBANK       |  | 24        | \$6,477,224.60         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 44        | \$12,535,892.55        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>68</b> | <b>\$19,013,117.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVW50    | EVERBANK       |  | 4         | \$1,257,090.86         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 9         | \$2,349,019.97         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$3,606,110.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVW68    | EVERBANK       |  | 11        | \$755,241.26           | 70.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 4         | \$320,193.26           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,075,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVW76    | EVERBANK       |  | 2         | \$535,643.64           | 42.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 2         | \$736,099.97           | 57.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,271,743.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVW84    | EVERBANK       |  | 3         | \$750,292.31           | 72.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 1         | \$279,920.98           | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,030,213.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVW92    | EVERBANK       |  | 3         | \$674,500.32           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 5         | \$1,449,935.47         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$2,124,435.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWA9    | PNC BANK, N.A. |  | 7         | \$2,017,115.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$2,017,115.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                  |            |                         |             |          |               |    |          |            |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVWB7    | PNC BANK, N.A.   | 44         | \$9,469,971.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>44</b>  | <b>\$9,469,971.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWC5    | PNC BANK, N.A.   | 11         | \$2,668,757.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$2,668,757.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWD3    | PNC BANK, N.A.   | 35         | \$8,764,327.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$8,764,327.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWE1    | PNC BANK, N.A.   | 9          | \$1,970,347.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,970,347.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWG6    | U.S. BANK N.A.   | 76         | \$7,425,983.31          | 49.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 79         | \$7,685,740.49          | 50.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>155</b> | <b>\$15,111,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWH4    | U.S. BANK N.A.   | 50         | \$5,851,102.32          | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 48         | \$5,721,270.45          | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>98</b>  | <b>\$11,572,372.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWJ0    | U.S. BANK N.A.   | 87         | \$12,068,787.77         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 92         | \$12,724,410.92         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>179</b> | <b>\$24,793,198.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWK7    | U.S. BANK N.A.   | 63         | \$10,207,190.15         | 39%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 98         | \$15,962,892.41         | 61%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>161</b> | <b>\$26,170,082.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWL5    | U.S. BANK N.A.   | 323        | \$88,949,910.74         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 545        | \$171,780,989.99        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>868</b> | <b>\$260,730,900.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWM3    | FIRST PLACE BANK | 22         | \$1,346,644.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,346,644.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWN1    | FIRST PLACE BANK | 17         | \$1,673,170.66          | 89.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 2          | \$200,500.00            | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$1,873,670.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWP6    | FIRST PLACE BANK | 14         | \$1,491,621.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,491,621.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWQ4    | FIRST PLACE BANK | 22         | \$1,296,062.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,296,062.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                  |            |                        |             |          |               |    |          |            |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVWR2    | FIRST PLACE BANK | 22         | \$1,317,259.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,317,259.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWS0    | FIRST PLACE BANK | 12         | \$1,193,726.17         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 1          | \$86,000.00            | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,279,726.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWT8    | FIRST PLACE BANK | 27         | \$2,563,913.20         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 1          | \$108,610.01           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$2,672,523.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWU5    | EVERBANK         | 41         | \$4,429,873.12         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 28         | \$5,534,612.16         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>69</b>  | <b>\$9,964,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWV3    | EVERBANK         | 26         | \$4,105,025.65         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 13         | \$1,663,938.48         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>39</b>  | <b>\$5,768,964.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWW1    | EVERBANK         | 24         | \$4,531,047.86         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 43         | \$10,842,068.18        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>67</b>  | <b>\$15,373,116.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWX9    | EVERBANK         | 131        | \$20,364,869.50        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 78         | \$16,894,010.21        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>209</b> | <b>\$37,258,879.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWY7    | EVERBANK         | 8          | \$1,786,226.09         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 22         | \$5,345,005.77         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>30</b>  | <b>\$7,131,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWZ4    | EVERBANK         | 24         | \$2,886,381.06         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 18         | \$4,122,591.33         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>42</b>  | <b>\$7,008,972.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVX26    | U.S. BANK N.A.   | 4          | \$1,223,362.85         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 5          | \$1,390,403.44         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,613,766.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVX34    | U.S. BANK N.A.   | 4          | \$994,539.41           | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 6          | \$1,747,590.22         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$2,742,129.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVX42    | Unavailable      | 31         | \$4,401,187.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$4,401,187.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVX67    | BANK OF AMERICA, N.A. | 69         | \$16,158,897.88        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 67         | \$18,850,851.27        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>136</b> | <b>\$35,009,749.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVX75    | BANK OF AMERICA, N.A. | 53         | \$13,021,442.74        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 44         | \$11,982,500.82        | 47.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,003,943.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVX83    | BANK OF AMERICA, N.A. | 36         | \$8,745,306.96         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$1,354,962.47         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,100,269.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVX91    | BANK OF AMERICA, N.A. | 68         | \$9,303,632.27         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 19         | \$2,668,087.35         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$11,971,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXA8    | EVERBANK              | 9          | \$785,096.78           | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$363,160.76           | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,148,257.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXB6    | EVERBANK              | 3          | \$649,405.62           | 60.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$431,368.75           | 39.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,080,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXC4    | EVERBANK              | 7          | \$522,626.03           | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$477,599.53           | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,000,225.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXD2    | EVERBANK              | 3          | \$350,682.16           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8          | \$1,056,402.04         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,407,084.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXF7    | EVERBANK              | 2          | \$662,900.00           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$494,367.47           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,157,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXG5    | EVERBANK              | 4          | \$309,395.13           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$715,871.01           | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,025,266.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXH3    | EVERBANK              | 4          | \$537,265.90           | 37.65%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |             |           |                        |             |          |               |    |          |            |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable | 7         | \$889,606.73           | 62.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,426,872.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXJ9    |  | EVERBANK    | 1         | \$131,837.70           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 7         | \$869,309.30           | 86.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,001,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXK6    |  | EVERBANK    | 4         | \$643,403.61           | 59.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 3         | \$437,668.61           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,081,072.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXL4    |  | EVERBANK    | 1         | \$409,506.46           | 36.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 2         | \$718,664.42           | 63.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>3</b>  | <b>\$1,128,170.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXM2    |  | EVERBANK    | 1         | \$223,167.51           | 21.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 2         | \$813,068.06           | 78.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>3</b>  | <b>\$1,036,235.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXN0    |  | EVERBANK    | 2         | \$672,124.36           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 3         | \$901,169.49           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,573,293.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXP5    |  | EVERBANK    | 4         | \$1,126,846.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,126,846.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXQ3    |  | EVERBANK    | 13        | \$3,540,015.53         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 23        | \$7,437,745.46         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>36</b> | <b>\$10,977,760.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXR1    |  | EVERBANK    | 10        | \$1,457,619.45         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 4         | \$598,766.74           | 29.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$2,056,386.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXS9    |  | EVERBANK    | 6         | \$596,161.88           | 59.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 4         | \$405,454.21           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$1,001,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXT7    |  | EVERBANK    | 9         | \$1,181,955.65         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 3         | \$390,723.23           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,572,678.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXU4    |  | EVERBANK    | 7         | \$1,122,826.00         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 2         | \$329,155.87           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,451,981.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVXV2    | EVERBANK              | 8          | \$655,372.62           | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$410,009.43           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,065,382.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXW0    | EVERBANK              | 6          | \$839,349.57           | 82.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$174,204.58           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,013,554.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXX8    | Unavailable           | 22         | \$2,558,115.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,558,115.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXY6    | U.S. BANK N.A.        | 11         | \$3,140,079.71         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 20         | \$5,752,322.47         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$8,892,402.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVXZ3    | U.S. BANK N.A.        | 2          | \$463,655.04           | 10%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$4,172,342.59         | 90%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,635,997.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVY33    | BANK OF AMERICA, N.A. | 20         | \$6,001,230.00         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 43         | \$13,759,524.15        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$19,760,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVY41    | BANK OF AMERICA, N.A. | 31         | \$8,561,303.00         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$1,480,034.11         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,041,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVY58    | BANK OF AMERICA, N.A. | 1          | \$449,100.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 76         | \$39,770,264.68        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$40,219,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVY66    | BANK OF AMERICA, N.A. | 22         | \$11,289,172.00        | 45.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 27         | \$13,714,820.00        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$25,003,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVY74    | BANK OF AMERICA, N.A. | 53         | \$14,700,535.14        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 54         | \$20,309,038.29        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$35,009,573.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVY82    |                       | 44         | \$12,553,971.00        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |            |                         |             |          |               |    |          |            |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |            |
|              | Unavailable              | 32         | \$12,487,291.37         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$25,041,262.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVY90    | BANK OF AMERICA,<br>N.A. | 39         | \$8,613,177.06          | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$1,414,246.97          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$10,027,424.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYB5    | BANK OF AMERICA,<br>N.A. | 147        | \$40,897,732.33         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 35         | \$9,036,616.19          | 18.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>182</b> | <b>\$49,934,348.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYC3    | BANK OF AMERICA,<br>N.A. | 66         | \$17,508,720.27         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 9          | \$2,887,324.99          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$20,396,045.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYD1    | BANK OF AMERICA,<br>N.A. | 20         | \$4,934,652.03          | 49%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 19         | \$5,136,729.26          | 51%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,071,381.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYE9    | BANK OF AMERICA,<br>N.A. | 58         | \$15,023,632.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$15,023,632.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYF6    | BANK OF AMERICA,<br>N.A. | 57         | \$14,677,315.34         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$309,100.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$14,986,415.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYG4    | BANK OF AMERICA,<br>N.A. | 232        | \$50,331,135.16         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 221        | \$49,683,471.47         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>453</b> | <b>\$100,014,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYH2    | BANK OF AMERICA,<br>N.A. | 135        | \$8,691,564.39          | 87.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 20         | \$1,255,113.80          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>155</b> | <b>\$9,946,678.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYJ8    | BANK OF AMERICA,<br>N.A. | 35         | \$8,179,137.00          | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 8          | \$1,817,239.95         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$9,996,376.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 3138AVYK5    |  | BANK OF AMERICA, N.A. | 100        | \$24,802,322.55        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 17         | \$5,006,659.88         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$29,808,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 3138AVYL3    |  | BANK OF AMERICA, N.A. | 44         | \$9,298,213.00         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 38         | \$10,726,199.97        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$20,024,412.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 3138AVYM1    |  | BANK OF AMERICA, N.A. | 23         | \$2,687,516.18         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4          | \$463,055.27           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,150,571.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 3138AVYN9    |  | BANK OF AMERICA, N.A. | 77         | \$19,785,594.02        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2          | \$415,156.96           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,200,750.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 3138AVYQ2    |  | BANK OF AMERICA, N.A. | 15         | \$2,643,268.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,643,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 3138AVYR0    |  | BANK OF AMERICA, N.A. | 5          | \$1,356,062.00         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 30         | \$8,693,680.05         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,049,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 3138AVYT6    |  | BANK OF AMERICA, N.A. | 4          | \$918,501.89           | 22.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 11         | \$3,104,843.27         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,023,345.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 3138AVYU3    |  | BANK OF AMERICA, N.A. | 5          | \$1,501,600.00         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 12         | \$3,512,313.00         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,013,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |
| 3138AVYV1    |  | BANK OF AMERICA, N.A. | 16         | \$5,014,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,014,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                       |            |                        |             |          |               |    |          |            |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVYW9    | BANK OF AMERICA, N.A. | 6          | \$4,292,730.00         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 100        | \$70,252,785.00        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$74,545,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYX7    | BANK OF AMERICA, N.A. | 12         | \$3,576,456.00         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 23         | \$6,490,064.70         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,066,520.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYY5    | BANK OF AMERICA, N.A. | 43         | \$8,876,864.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$8,876,864.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVYZ2    | BANK OF AMERICA, N.A. | 4          | \$895,691.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$4,593,263.44         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,488,954.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZA6    | BANK OF AMERICA, N.A. | 44         | \$12,630,259.80        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 28         | \$7,136,047.24         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$19,766,307.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZB4    | BANK OF AMERICA, N.A. | 18         | \$4,758,678.23         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$250,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,008,678.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZC2    | BANK OF AMERICA, N.A. | 6          | \$1,177,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,177,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZD0    | BANK OF AMERICA, N.A. | 13         | \$2,803,435.46         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$1,806,158.56         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,609,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZE8    | Unavailable           | 10         | \$7,149,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$7,149,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZF5    | BANK OF AMERICA, N.A. | 2          | \$417,900.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$3,943,225.95         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,361,125.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVZG3    | BANK OF AMERICA, N.A. | 7         | \$958,702.00           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 20        | \$2,743,640.00         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>27</b> | <b>\$3,702,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZH1    | BANK OF AMERICA, N.A. | 9         | \$2,581,540.00         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8         | \$2,105,366.29         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,686,906.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZJ7    | BANK OF AMERICA, N.A. | 4         | \$625,146.60           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12        | \$1,923,620.00         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,548,766.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZK4    | Unavailable           | 6         | \$1,723,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,723,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZL2    | BANK OF AMERICA, N.A. | 7         | \$1,962,365.00         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12        | \$3,485,637.26         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,448,002.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZM0    | BANK OF AMERICA, N.A. | 7         | \$1,637,907.78         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11        | \$3,192,154.93         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,830,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZN8    | BANK OF AMERICA, N.A. | 24        | \$5,556,028.00         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 31        | \$8,926,159.26         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>55</b> | <b>\$14,482,187.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZP3    | BANK OF AMERICA, N.A. | 5         | \$1,400,678.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,400,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZQ1    | BANK OF AMERICA, N.A. | 18        | \$4,702,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,702,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZR9    | BANK OF AMERICA, N.A. | 10        | \$3,011,127.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$3,011,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZS7    | BANK OF AMERICA,      | 13        | \$3,293,662.00         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                  |           |                        |             |          |               |    |          |            |
|              | Unavailable           | 7         | \$1,753,984.62         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,047,646.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZT5    | BANK OF AMERICA, N.A. | 16        | \$3,601,608.00         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$1,405,540.85         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,007,148.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZU2    | BANK OF AMERICA, N.A. | 37        | \$8,310,530.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 40        | \$11,692,623.26        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>77</b> | <b>\$20,003,153.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZV0    | BANK OF AMERICA, N.A. | 7         | \$1,797,551.00         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 14        | \$3,752,645.29         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,550,196.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZW8    | BANK OF AMERICA, N.A. | 5         | \$1,523,500.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 14        | \$4,300,089.00         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,823,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5L3    | Unavailable           | 4         | \$682,706.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$682,706.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5M1    | PNC BANK, N.A.        | 4         | \$784,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$784,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5N9    | PNC BANK, N.A.        | 3         | \$993,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$993,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5P4    | PNC BANK, N.A.        | 10        | \$2,608,452.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,608,452.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5Q2    | PNC BANK, N.A.        | 4         | \$1,098,546.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,098,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5R0    | PNC BANK, N.A.        | 5         | \$1,807,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,807,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5S8    | PNC BANK, N.A.        | 18        | \$6,035,404.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$6,035,404.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5Y5    | FIFTH THIRD BANK      | 31        | \$6,088,995.61         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |              |                         |             |          |               |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 70           | \$19,025,425.53         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>101</b>   | <b>\$25,114,421.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5Z2    |  | FIFTH THIRD BANK                          | 20           | \$6,243,974.32          | 47.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 23           | \$6,965,121.95          | 52.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>    | <b>\$13,209,096.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6A6    |  | FIFTH THIRD BANK                          | 6            | \$1,178,700.00          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 14           | \$4,904,500.00          | 80.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$6,083,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6B4    |  | FIFTH THIRD BANK                          | 8            | \$2,052,314.96          | 46.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 9            | \$2,364,260.17          | 53.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$4,416,575.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6C2    |  | FIFTH THIRD BANK                          | 2            | \$569,500.00            | 44.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2            | \$703,000.00            | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$1,272,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6F5    |  | NATIONSTAR MORTGAGE, LLC                  | 2            | \$299,668.00            | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8            | \$2,677,250.00          | 89.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,976,918.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6G3    |  | NATIONSTAR MORTGAGE, LLC                  | 1            | \$145,400.00            | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5            | \$1,477,000.00          | 91.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,622,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6L2    |  | EMBRACE HOME LOANS, INC.                  | 3            | \$769,217.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>     | <b>\$769,217.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6N8    |  | EMBRACE HOME LOANS, INC.                  | 2            | \$744,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>     | <b>\$744,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6P3    |  | EMBRACE HOME LOANS, INC.                  | 2            | \$551,891.91            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>     | <b>\$551,891.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6S7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,742        | \$492,922,458.73        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 831          | \$277,198,987.73        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2,573</b> | <b>\$770,121,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW6T5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$30,360,295.10        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 37         | \$13,466,125.37        | 30.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$43,826,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6U2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139        | \$37,609,604.53        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 38         | \$12,191,729.57        | 24.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,801,334.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6V0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,799,726.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,799,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6W8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,378,826.00         | 34.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$2,593,694.35         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,972,520.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6X6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438        | \$71,180,911.71        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 115        | \$18,731,116.38        | 20.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>553</b> | <b>\$89,912,028.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6Y4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174        | \$28,118,187.47        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 30         | \$4,904,358.05         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>204</b> | <b>\$33,022,545.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6Z1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,781,618.82         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$1,631,467.92         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,413,086.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7A5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$11,353,976.09        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$416,487.26           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$11,770,463.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW7B3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306        | \$30,461,320.93        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 82         | \$8,181,231.00         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>388</b> | <b>\$38,642,551.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7C1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$23,382,786.55        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 42         | \$4,148,302.00         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>278</b> | <b>\$27,531,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7D9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,353,551.10         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11         | \$1,060,421.31         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,413,972.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7E7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,749,562.27        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 95         | \$25,547,544.04        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>140</b> | <b>\$37,297,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7F4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,633,779.50         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 19         | \$5,641,251.15         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$12,275,030.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7G2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$8,253,269.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,253,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7H0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$14,758,620.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$14,758,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7J6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,757,844.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,757,844.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7K3    |   | 57         | \$5,593,845.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
| <b>Total</b> |   | <b>57</b>  | <b>\$5,593,845.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7L1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$9,254,413.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,254,413.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW7M9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$3,331,293.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,331,293.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWA29    | PHH MORTGAGE CORPORATION                  | 28         | \$7,069,020.93         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16         | \$4,927,515.06         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,996,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWA37    | PHH MORTGAGE CORPORATION                  | 19         | \$5,821,877.27         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 14         | \$4,249,804.30         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$10,071,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWA45    | PHH MORTGAGE CORPORATION                  | 21         | \$5,787,125.76         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$1,280,202.55         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,067,328.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWA52    | PHH MORTGAGE CORPORATION                  | 38         | \$9,829,489.73         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 22         | \$7,413,251.68         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$17,242,741.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWA60    | PHH MORTGAGE CORPORATION                  | 83         | \$23,957,260.11        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 35         | \$13,001,623.12        | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>118</b> | <b>\$36,958,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWA78    | PHH MORTGAGE CORPORATION                  | 63         | \$19,594,949.98        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 18         | \$8,427,200.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$28,022,149.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWA86    | PHH MORTGAGE CORPORATION                  | 33         | \$8,147,581.44         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable              | 5          | \$2,047,900.00         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,195,481.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWA94    |  | PHH MORTGAGE CORPORATION | 68         | \$16,858,548.89        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 40         | \$12,723,196.29        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$29,581,745.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAA1    |  | Unavailable              | 11         | \$2,792,973.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,792,973.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAM5    |  | PHH MORTGAGE CORPORATION | 39         | \$5,317,456.60         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 27         | \$3,678,125.95         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$8,995,582.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAN3    |  | PHH MORTGAGE CORPORATION | 42         | \$2,626,833.75         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 45         | \$2,844,831.17         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$5,471,664.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAP8    |  | PHH MORTGAGE CORPORATION | 38         | \$3,646,699.51         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 29         | \$2,817,155.26         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$6,463,854.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAQ6    |  | PHH MORTGAGE CORPORATION | 19         | \$5,108,876.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,108,876.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAR4    |  | PHH MORTGAGE CORPORATION | 7          | \$820,220.15           | 50%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 7          | \$820,341.40           | 50%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,640,561.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAS2    |  | PHH MORTGAGE CORPORATION | 6          | \$985,428.27           | 86.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$159,363.02           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,144,791.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAT0    |  | PHH MORTGAGE CORPORATION | 16         | \$685,913.75           | 51.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 12         | \$643,590.19           | 48.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$1,329,503.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAU7    |  |                          | 5          | \$481,245.49           | 32.52%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 10         | \$998,431.93            | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,479,677.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWAV5    |  | PHH MORTGAGE CORPORATION | 61         | \$16,304,131.83         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 57         | \$21,781,487.26         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$38,085,619.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWAX1    |  | PHH MORTGAGE CORPORATION | 9          | \$2,149,450.00          | 29.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$5,174,230.29          | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,323,680.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWAY9    |  | PHH MORTGAGE CORPORATION | 57         | \$11,633,014.40         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 419        | \$100,919,135.23        | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>476</b> | <b>\$112,552,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWAZ6    |  | PHH MORTGAGE CORPORATION | 31         | \$6,608,682.39          | 81.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$1,487,300.00          | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,095,982.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB28    |  | PHH MORTGAGE CORPORATION | 60         | \$7,049,462.62          | 73%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,607,764.71          | 27%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$9,657,227.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB36    |  | PHH MORTGAGE CORPORATION | 58         | \$9,488,339.92          | 51.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 55         | \$8,923,806.03          | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$18,412,145.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB44    |  | PHH MORTGAGE CORPORATION | 20         | \$2,801,756.00          | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$3,939,748.82          | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$6,741,504.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB51    |  | PHH MORTGAGE CORPORATION | 27         | \$6,984,689.53          | 68.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$3,185,135.74          | 31.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,169,825.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB69    |  | PHH MORTGAGE             | 16         | \$734,595.19            | 57.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 10         | \$541,556.59            | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,276,151.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB77    |  | PHH MORTGAGE CORPORATION | 36         | \$2,322,297.11          | 55.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$1,825,439.34          | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$4,147,736.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB85    |  | PHH MORTGAGE CORPORATION | 14         | \$3,677,551.04          | 50.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$3,642,504.57          | 49.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$7,320,055.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWB93    |  | PHH MORTGAGE CORPORATION | 23         | \$6,269,255.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,269,255.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWBA0    |  | PHH MORTGAGE CORPORATION | 47         | \$6,497,670.69          | 37.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$10,707,800.00         | 62.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$17,205,470.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWBB8    |  | PHH MORTGAGE CORPORATION | 47         | \$3,175,596.87          | 58.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$2,289,693.03          | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$5,465,289.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWBC6    |  | PHH MORTGAGE CORPORATION | 27         | \$2,736,963.56          | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$5,852,949.00          | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$8,589,912.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWBD4    |  | PHH MORTGAGE CORPORATION | 471        | \$121,534,791.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>471</b> | <b>\$121,534,791.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWBE2    |  | PHH MORTGAGE CORPORATION | 40         | \$5,570,773.67          | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$2,377,429.67          | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$7,948,203.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWBF9    |  | PHH MORTGAGE CORPORATION | 14         | \$1,995,772.00          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 83         | \$11,417,145.87         | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$13,412,917.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWBG7    | PHH MORTGAGE CORPORATION | 44        | \$2,660,030.41         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 26        | \$1,716,234.44         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>70</b> | <b>\$4,376,264.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBH5    | PHH MORTGAGE CORPORATION | 1         | \$82,000.00            | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 14        | \$1,024,050.00         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,106,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBJ1    | PHH MORTGAGE CORPORATION | 37        | \$3,564,024.39         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 15        | \$1,477,942.76         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>52</b> | <b>\$5,041,967.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBK8    | PHH MORTGAGE CORPORATION | 5         | \$489,650.00           | 18.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 22        | \$2,213,370.00         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$2,703,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBL6    | PHH MORTGAGE CORPORATION | 16        | \$4,648,515.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,648,515.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBM4    | PHH MORTGAGE CORPORATION | 81        | \$27,734,227.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>81</b> | <b>\$27,734,227.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBN2    | PHH MORTGAGE CORPORATION | 7         | \$818,451.00           | 77.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$233,500.00           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,051,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBP7    | PHH MORTGAGE CORPORATION | 4         | \$477,650.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 33        | \$3,881,724.92         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>37</b> | <b>\$4,359,374.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBQ5    | PHH MORTGAGE CORPORATION | 7         | \$1,137,740.65         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$481,450.00           | 29.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,619,190.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBR3    | PHH MORTGAGE CORPORATION | 8         | \$1,302,570.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable              | 78         | \$12,646,900.15         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$13,949,470.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBS1    |  | PHH MORTGAGE CORPORATION | 73         | \$10,022,799.83         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 60         | \$8,278,973.83          | 45.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$18,301,773.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBT9    |  | PHH MORTGAGE CORPORATION | 68         | \$4,364,466.62          | 53.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 57         | \$3,834,087.08          | 46.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$8,198,553.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBU6    |  | PHH MORTGAGE CORPORATION | 32         | \$9,368,707.26          | 81.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 7          | \$2,106,261.83          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$11,474,969.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBV4    |  | PHH MORTGAGE CORPORATION | 5          | \$492,323.87            | 48.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 5          | \$515,109.84            | 51.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,007,433.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBW2    |  | PHH MORTGAGE CORPORATION | 58         | \$5,767,976.83          | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 60         | \$5,952,663.61          | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$11,720,640.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBX0    |  | PHH MORTGAGE CORPORATION | 5          | \$1,376,453.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,376,453.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWBY8    |  | PHH MORTGAGE CORPORATION | 354        | \$101,626,344.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>354</b> | <b>\$101,626,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCA9    |  | PHH MORTGAGE CORPORATION | 41         | \$4,000,884.56          | 57.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 31         | \$3,014,370.95          | 42.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,015,255.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCB7    |  | PHH MORTGAGE CORPORATION | 41         | \$11,219,566.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$11,219,566.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCC5    |  | PHH MORTGAGE             | 16         | \$1,900,070.91          | 54.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 14         | \$1,615,208.02          | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,515,278.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWCD3    |  | PHH MORTGAGE CORPORATION | 19         | \$3,062,856.95          | 62.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,823,153.06          | 37.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,886,010.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWCE1    |  | PHH MORTGAGE CORPORATION | 7          | \$1,320,328.07          | 50.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,303,132.77          | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,623,460.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWCF8    |  | PHH MORTGAGE CORPORATION | 7          | \$970,745.46            | 63.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$569,075.38            | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,539,820.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWCG6    |  | PHH MORTGAGE CORPORATION | 12         | \$3,312,460.00          | 72.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,274,944.25          | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,587,404.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWCH4    |  | PHH MORTGAGE CORPORATION | 40         | \$2,149,782.58          | 60.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$1,398,223.00          | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$3,548,005.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWCJ0    |  | PHH MORTGAGE CORPORATION | 15         | \$3,631,147.00          | 83.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$698,326.78            | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,329,473.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWCK7    |  | PHH MORTGAGE CORPORATION | 4          | \$473,179.00            | 18.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$2,022,788.71          | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,495,967.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWCL5    |  | PHH MORTGAGE CORPORATION | 90         | \$19,895,926.95         | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 385        | \$94,471,193.63         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>475</b> | <b>\$114,367,120.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AWCM3    |  | PHH MORTGAGE CORPORATION | 8          | \$724,964.12            | 24.2%       | 0        | \$0.00        | NA | 0        |



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|              |  |                          |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable              | 11         | \$2,270,249.82          | 75.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,995,213.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCN1    |  | PHH MORTGAGE CORPORATION | 93         | \$22,984,819.03         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 446        | \$134,523,628.15        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>539</b> | <b>\$157,508,447.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCP6    |  | PHH MORTGAGE CORPORATION | 38         | \$10,377,491.68         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 21         | \$5,481,567.62          | 34.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$15,859,059.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCQ4    |  | PHH MORTGAGE CORPORATION | 7          | \$1,105,919.12          | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$150,000.00            | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,255,919.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCR2    |  | PHH MORTGAGE CORPORATION | 146        | \$37,223,951.17         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 296        | \$85,948,793.34         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>442</b> | <b>\$123,172,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCS0    |  | PHH MORTGAGE CORPORATION | 4          | \$620,304.00            | 45.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 6          | \$740,225.68            | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,360,529.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCT8    |  | PHH MORTGAGE CORPORATION | 41         | \$10,804,339.00         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 2          | \$357,000.00            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$11,161,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCU5    |  | PHH MORTGAGE CORPORATION | 3          | \$2,170,500.00          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 20         | \$14,019,167.00         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$16,189,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCV3    |  | PHH MORTGAGE CORPORATION | 1          | \$637,500.00            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 31         | \$21,944,300.00         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$22,581,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCW1    |  | PHH MORTGAGE CORPORATION | 12         | \$8,134,218.33          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 73         | \$51,298,384.02         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>85</b>  | <b>\$59,432,602.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCX9    |  | PHH MORTGAGE CORPORATION                    | 47         | \$12,775,848.83        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 28         | \$10,303,640.25        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$23,079,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCY7    |  | PHH MORTGAGE CORPORATION                    | 61         | \$16,965,535.78        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 8          | \$3,067,429.89         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$20,032,965.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWCZ4    |  | PHH MORTGAGE CORPORATION                    | 35         | \$8,362,129.30         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 20         | \$6,912,179.48         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$15,274,308.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWD26    |  | EVERBANK                                    | 10         | \$1,903,600.00         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 21         | \$5,984,600.00         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,888,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWD34    |  | EVERBANK                                    | 48         | \$12,012,569.22        | 54%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 45         | \$10,234,314.65        | 46%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$22,246,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWD42    |  | COLONIAL SAVINGS FA                         | 81         | \$15,427,078.44        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 63         | \$9,086,071.83         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$24,513,150.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWD59    |  | COLONIAL SAVINGS FA                         | 25         | \$4,204,121.36         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 43         | \$5,758,520.44         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,962,641.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWD67    |  | EVERBANK                                    | 3          | \$485,000.00           | 37.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 3          | \$814,875.00           | 62.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,299,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWD75    |  | Unavailable                                 | 6          | \$1,686,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,686,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWD83    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 26         | \$7,502,296.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              | SERVICES   |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  | <b>26</b> | <b>\$7,502,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWD91    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$7,999,510.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,999,510.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDQ3    | EVERBANK   | 41        | \$6,845,633.44         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 32        | \$7,489,949.69         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b> | <b>\$14,335,583.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDR1    | EVERBANK   | 5         | \$661,773.28           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$1,195,542.10         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,857,315.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDT7    | EVERBANK   | 4         | \$454,400.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12        | \$2,406,600.00         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,861,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDU4    | EVERBANK   | 4         | \$438,000.00           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 8         | \$1,631,700.00         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,069,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDV2    | EVERBANK   | 45        | \$4,953,899.13         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 20        | \$3,126,794.24         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,080,693.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDW0    | EVERBANK   | 5         | \$796,784.39           | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11        | \$2,775,950.00         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,572,734.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDX8    | EVERBANK   | 6         | \$3,545,772.39         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 22        | \$13,304,662.58        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b> | <b>\$16,850,434.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDY6    | EVERBANK   | 2         | \$551,708.19           | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6         | \$1,355,091.80         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,906,799.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDZ3    | EVERBANK   | 9         | \$2,146,450.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 17        | \$4,776,903.00         | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,923,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWE25    |  | PNC BANK, N.A.   | 8         | \$1,027,207.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,027,207.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWE33    |  | PNC BANK, N.A.   | 7         | \$1,129,202.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,129,202.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWE41    |  | PNC BANK, N.A.   | 5         | \$1,216,177.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,216,177.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWE58    |  | PNC BANK, N.A.   | 5         | \$3,272,202.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$3,272,202.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWE66    |  | PNC BANK, N.A.   | 4         | \$1,240,000.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,240,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWE74    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 8         | \$1,628,769.40         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 28        | \$6,230,553.62         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,859,323.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWE82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$503,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 21        | \$12,370,022.00        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$12,873,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWE90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$494,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 17        | \$9,626,173.77         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$10,120,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEA7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$1,499,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEB5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16        | \$4,575,494.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,575,494.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWEC3    |  | Unavailable                                  | 16         | \$1,616,969.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,616,969.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWED1    |  | Unavailable                                  | 52         | \$10,896,509.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,896,509.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEF6    |  | Unavailable                                  | 33         | \$4,296,693.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,296,693.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEG4    |  | Unavailable                                  | 10         | \$2,315,512.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,315,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEH2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 83         | \$14,032,697.59        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 76         | \$16,418,034.49        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$30,450,732.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEJ8    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY      | 13         | \$2,161,879.00         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2          | \$258,000.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,419,879.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEK5    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY      | 18         | \$3,023,000.00         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$641,000.00           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,664,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEL3    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY      | 15         | \$2,549,788.79         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$634,540.59           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,184,329.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEM1    |  | PNC BANK, N.A.                               | 103        | \$28,137,702.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$28,137,702.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEN9    |  | PNC BANK, N.A.                               | 91         | \$25,558,131.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$25,558,131.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEP4    |  | PNC BANK, N.A.                               | 51         | \$15,965,995.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$15,965,995.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEQ2    |  | PNC BANK, N.A.                               | 30         | \$8,164,820.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,164,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWER0    | PNC BANK, N.A.                             |  | 28        | \$1,779,716.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,779,716.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWES8    | PNC BANK, N.A.                             |  | 22        | \$2,797,458.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,797,458.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWET6    | PNC BANK, N.A.                             |  | 17        | \$1,240,739.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,240,739.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEU3    | PNC BANK, N.A.                             |  | 16        | \$3,248,165.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,248,165.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEV1    | PNC BANK, N.A.                             |  | 15        | \$1,499,083.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,499,083.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEW9    | PNC BANK, N.A.                             |  | 13        | \$2,974,338.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,974,338.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEX7    | PNC BANK, N.A.                             |  | 9         | \$1,213,313.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,213,313.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWEY5    | PNC BANK, N.A.                             |  | 9         | \$6,458,854.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$6,458,854.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFA6    | Unavailable                                |  | 4         | \$1,300,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,300,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFB4    | Unavailable                                |  | 7         | \$1,999,988.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,999,988.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFC2    | Unavailable                                |  | 6         | \$1,630,070.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,630,070.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFD0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5         | \$1,383,578.00         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 71        | \$21,655,349.11        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$23,038,927.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFE8    | Unavailable                                |  | 8         | \$3,212,368.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$3,212,368.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFF5    | Unavailable                                |  | 68        | \$24,392,982.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$24,392,982.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWFG3    |  | Unavailable                                | 9          | \$2,912,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,912,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,526,650.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 563        | \$196,818,113.74        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>569</b> | <b>\$198,344,763.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,699,350.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 297        | \$90,685,906.62         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$92,385,256.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,840,900.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 324        | \$95,212,184.68         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$97,053,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,832,888.00          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 46         | \$11,962,188.98         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$13,795,076.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,774,997.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 69         | \$21,711,084.00         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$24,486,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,595,418.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 224        | \$67,000,847.00         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$69,596,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFP3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,225,440.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 489        | \$155,230,659.15        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>508</b> | <b>\$159,456,099.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFQ1    |  |  | 22         | \$2,828,525.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                | 257        | \$44,586,480.80        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>279</b> | <b>\$47,415,005.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AWFR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,745,038.90         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 94         | \$26,213,737.21        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>109</b> | <b>\$29,958,776.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AWFS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,706,161.00         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 60         | \$17,134,498.52        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$19,840,659.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AWFT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$974,325.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 83         | \$13,445,031.73        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,419,356.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AWFU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$698,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 143        | \$45,591,049.00        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>145</b> | <b>\$46,289,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AWFV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$675,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 67         | \$20,168,268.95        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$20,843,268.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AWFW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$795,441.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 64         | \$21,546,921.50        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$22,342,362.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AWFX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$559,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 123        | \$32,514,278.00        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>127</b> | <b>\$33,073,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWJ53    | NATIONSTAR MORTGAGE, LLC                 | 13         | \$3,117,187.38         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 7          | \$1,599,374.46         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,716,561.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJ61    | THE BRANCH BANKING AND TRUST COMPANY     | 8          | \$1,061,956.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,061,956.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJ79    | THE BRANCH BANKING AND TRUST COMPANY     | 2          | \$470,000.00           | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 4          | \$899,230.65           | 65.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,369,230.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJ87    | THE BRANCH BANKING AND TRUST COMPANY     | 13         | \$1,308,927.94         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 2          | \$228,332.92           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,537,260.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJ95    | Unavailable                              | 5          | \$1,295,570.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,295,570.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJA2    | U.S. BANK N.A.                           | 85         | \$5,484,007.90         | 55%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 66         | \$4,487,180.18         | 45%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>151</b> | <b>\$9,971,188.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJB0    | Unavailable                              | 19         | \$1,273,391.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,273,391.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJC8    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 79         | \$12,609,754.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$12,609,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJD6    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29         | \$4,875,362.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,875,362.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWK28    | SUNTRUST MORTGAGE INC.                   | 87         | \$21,128,033.00        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 81         | \$21,396,790.56        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>168</b> | <b>\$42,524,823.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWK36    | SUNTRUST MORTGAGE INC. | 47        | \$11,240,478.00        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13        | \$3,171,747.35         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$14,412,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKA0    | FIFTH THIRD BANK       | 12        | \$816,479.00           | 62.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8         | \$483,188.78           | 37.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,299,667.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKB8    | FIFTH THIRD BANK       | 8         | \$949,366.91           | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$329,429.43           | 25.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,278,796.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKC6    | FIFTH THIRD BANK       | 8         | \$1,108,051.78         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$702,540.00           | 38.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,810,591.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKD4    | FIFTH THIRD BANK       | 6         | \$1,332,724.60         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20        | \$5,554,151.77         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,886,876.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKE2    | FIFTH THIRD BANK       | 8         | \$791,900.00           | 62.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$479,235.16           | 37.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,271,135.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKF9    | FIFTH THIRD BANK       | 25        | \$5,747,852.21         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36        | \$10,920,263.40        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$16,668,115.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKG7    | FIFTH THIRD BANK       | 8         | \$1,271,538.00         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$334,000.00           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,605,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKH5    | FIFTH THIRD BANK       | 1         | \$652,120.40           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8         | \$5,471,500.00         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$6,123,620.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKJ1    | Unavailable            | 6         | \$1,349,903.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,349,903.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKK8    | FIFTH THIRD BANK       | 7         | \$1,324,446.95         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$1,125,400.00         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,449,846.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWKL6    | FIFTH THIRD BANK       | 5          | \$1,466,637.69         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$3,951,869.42         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,418,507.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKM4    | FIFTH THIRD BANK       | 2          | \$567,650.00           | 31.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,237,398.96         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,805,048.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKN2    | FIFTH THIRD BANK       | 22         | \$1,099,355.53         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$182,744.87           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,282,100.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKP7    | FIFTH THIRD BANK       | 4          | \$474,806.08           | 34.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$911,190.50           | 65.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,385,996.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKQ5    | FIFTH THIRD BANK       | 2          | \$197,250.00           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,061,251.00         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,258,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKR3    | FIFTH THIRD BANK       | 4          | \$646,023.93           | 33.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$1,279,834.72         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,925,858.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKS1    | FIFTH THIRD BANK       | 1          | \$140,200.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,365,700.00         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,505,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKT9    | FIFTH THIRD BANK       | 2          | \$480,000.00           | 34.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$906,950.00           | 65.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,386,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKU6    | UMPQUA BANK            | 4          | \$1,064,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,064,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKV4    | SUNTRUST MORTGAGE INC. | 116        | \$31,046,209.00        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 96         | \$26,541,823.41        | 46.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$57,588,032.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKW2    | SUNTRUST MORTGAGE INC. | 139        | \$35,389,694.83        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 82         | \$21,462,140.68        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>221</b> | <b>\$56,851,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWKX0    |                        | 39         | \$8,463,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | SUNTRUST MORTGAGE INC.             |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$8,463,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWKY8    |  | SUNTRUST MORTGAGE INC.             | 18         | \$3,578,430.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,578,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWKZ5    |  | SUNTRUST MORTGAGE INC.             | 33         | \$8,233,145.00         | 20.25%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 123        | \$32,421,130.16        | 79.75%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$40,654,275.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWN41    |  | STONEGATE MORTGAGE CORPORATION     | 3          | \$231,500.00           | 16.32%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 7          | \$1,187,000.00         | 83.68%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,418,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWN58    |  | STONEGATE MORTGAGE CORPORATION     | 3          | \$895,655.00           | 49.37%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 3          | \$918,600.00           | 50.63%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,814,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWN66    |  | STONEGATE MORTGAGE CORPORATION     | 1          | \$180,000.00           | 8.36%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 9          | \$1,972,943.56         | 91.64%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,152,943.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWN74    |  | PENNYMAC LOAN SERVICES, LLC        | 7          | \$1,805,753.71         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,805,753.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWN82    |  | PENNYMAC LOAN SERVICES, LLC        | 6          | \$1,392,935.24         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,392,935.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWNY5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2          | \$265,500.00           | 3.66%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                        | 23         | \$6,988,800.00         | 96.34%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$7,254,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWNZ2    |  | VALLEY NATIONAL BANK               | 8          | \$1,998,776.56         | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |                |  |           |                       |             |          |               |    |          |            |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,998,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWP23    | PNC BANK, N.A. |  | 30        | \$1,948,778.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$1,948,778.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWP31    | PNC BANK, N.A. |  | 50        | \$4,844,528.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>50</b> | <b>\$4,844,528.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWP49    | PNC BANK, N.A. |  | 12        | \$1,138,945.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,138,945.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWP56    | PNC BANK, N.A. |  | 24        | \$2,474,255.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,474,255.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWP64    | PNC BANK, N.A. |  | 75        | \$9,752,236.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>75</b> | <b>\$9,752,236.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWP72    | PNC BANK, N.A. |  | 20        | \$2,586,182.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$2,586,182.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWP80    | PNC BANK, N.A. |  | 11        | \$1,833,200.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,833,200.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWP98    | PNC BANK, N.A. |  | 41        | \$6,665,665.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>41</b> | <b>\$6,665,665.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWPZ0    | PNC BANK, N.A. |  | 50        | \$3,125,115.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>50</b> | <b>\$3,125,115.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQ22    | U.S. BANK N.A. |  | 12        | \$1,970,000.00        | 41.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 17        | \$2,757,604.42        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>29</b> | <b>\$4,727,604.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQ30    | U.S. BANK N.A. |  | 15        | \$2,067,057.43        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 27        | \$3,729,651.94        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>42</b> | <b>\$5,796,709.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQ48    | U.S. BANK N.A. |  | 9         | \$1,046,600.00        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 11        | \$1,300,783.86        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$2,347,383.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQ55    | U.S. BANK N.A. |  | 9         | \$900,255.00          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 20        | \$1,966,895.65        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>29</b> | <b>\$2,867,150.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWQ63    |  | U.S. BANK N.A.   | 10         | \$724,139.53           | 58.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8          | \$509,984.83           | 41.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,234,124.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQA4    |  | PNC BANK, N.A.   | 8          | \$1,268,605.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,268,605.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQB2    |  | PNC BANK, N.A.   | 5          | \$1,024,131.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,024,131.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQC0    |  | PNC BANK, N.A.   | 9          | \$2,281,670.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,281,670.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQD8    |  | PNC BANK, N.A.   | 6          | \$1,852,990.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,852,990.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQE6    |  | PNC BANK, N.A.   | 36         | \$10,155,894.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$10,155,894.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQF3    |  | PNC BANK, N.A.   | 131        | \$34,321,679.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$34,321,679.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQG1    |  | PNC BANK, N.A.   | 15         | \$3,957,722.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,957,722.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQH9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$4,247,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$4,247,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQJ5    |  | EVERBANK   | 53         | \$12,578,193.43        | 52.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 34         | \$11,374,184.07        | 47.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$23,952,377.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQK2    |  | EVERBANK   | 29         | \$5,564,621.19         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 22         | \$5,953,945.69         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,518,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQM8    |  | Unavailable  | 16         | \$1,369,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,369,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQN6    |  | Unavailable  | 15         | \$1,342,205.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,342,205.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWQQ9    | VALLEY NATIONAL BANK     | 14         | \$2,496,123.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,496,123.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQR7    | VALLEY NATIONAL BANK     | 13         | \$2,488,903.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,488,903.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQS5    | NATIONSTAR MORTGAGE, LLC | 14         | \$970,142.08           | 93.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$64,400.00            | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,034,542.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQT3    | NATIONSTAR MORTGAGE, LLC | 8          | \$1,032,055.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,032,055.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQU0    | U.S. BANK N.A.           | 11         | \$2,575,435.20         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 13         | \$3,245,332.79         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,820,767.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQV8    | U.S. BANK N.A.           | 6          | \$972,062.48           | 86.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$152,500.00           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,124,562.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQW6    | U.S. BANK N.A.           | 5          | \$693,603.00           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$1,088,251.59         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,781,854.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQX4    | U.S. BANK N.A.           | 9          | \$944,630.80           | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$866,683.67           | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,811,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQY2    | U.S. BANK N.A.           | 11         | \$795,972.47           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 17         | \$1,065,282.96         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$1,861,255.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQZ9    | U.S. BANK N.A.           | 33         | \$8,722,209.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 77         | \$20,706,988.56        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$29,429,197.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWU27    | FIFTH THIRD BANK         | 7          | \$523,248.00           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$701,697.37           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,224,945.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWU35    | FIFTH THIRD BANK         | 7          | \$967,250.47           | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable          | 4         | \$568,755.71          | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,536,006.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWU43    |  | FIFTH THIRD BANK     | 3         | \$615,000.00          | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 4         | \$1,024,397.73        | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,639,397.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWU50    |  | FIFTH THIRD BANK     | 2         | \$581,000.00          | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 5         | \$1,238,273.25        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,819,273.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWU76    |  | Unavailable          | 15        | \$1,243,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,243,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUB7    |  | Unavailable          | 5         | \$1,182,481.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,182,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUN1    |  | VALLEY NATIONAL BANK | 24        | \$3,932,874.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$3,932,874.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUP6    |  | FIRST PLACE BANK     | 6         | \$1,513,631.78        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1         | \$352,000.00          | 18.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,865,631.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUQ4    |  | FIRST PLACE BANK     | 12        | \$3,202,765.23        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 5         | \$966,000.00          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$4,168,765.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUR2    |  | FIFTH THIRD BANK     | 26        | \$4,424,244.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$4,424,244.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUS0    |  | FIFTH THIRD BANK     | 17        | \$1,201,881.75        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 3         | \$195,000.00          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,396,881.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUT8    |  | FIFTH THIRD BANK     | 13        | \$1,275,016.41        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 4         | \$397,057.74          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$1,672,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUU5    |  | FIFTH THIRD BANK     | 16        | \$1,863,658.32        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 4         | \$480,094.00          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,343,752.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUV3    |  | FIFTH THIRD BANK     | 16        | \$2,226,361.66        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                  |            |                        |             |          |               |    |          |            |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable      | 13         | \$1,823,457.88         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>29</b>  | <b>\$4,049,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUW1    |  | FIFTH THIRD BANK | 5          | \$948,086.63           | 44.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 4          | \$1,166,200.00         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$2,114,286.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUX9    |  | FIFTH THIRD BANK | 69         | \$16,334,865.16        | 32.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 123        | \$34,319,266.30        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>192</b> | <b>\$50,654,131.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUY7    |  | FIFTH THIRD BANK | 13         | \$867,084.97           | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 8          | \$537,589.90           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$1,404,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUZ4    |  | FIFTH THIRD BANK | 8          | \$754,711.55           | 60.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 5          | \$483,800.00           | 39.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$1,238,511.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWV26    |  | Unavailable      | 1          | \$132,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$132,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWV34    |  | Unavailable      | 1          | \$117,961.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$117,961.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWV42    |  | Unavailable      | 1          | \$45,437.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$45,437.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWV59    |  | Unavailable      | 2          | \$249,675.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>2</b>   | <b>\$249,675.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWV67    |  | Unavailable      | 2          | \$78,872.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>2</b>   | <b>\$78,872.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWV75    |  | Unavailable      | 3          | \$521,427.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>3</b>   | <b>\$521,427.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWV83    |  | Unavailable      | 1          | \$117,737.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$117,737.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWV91    |  | Unavailable      | 1          | \$99,910.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$99,910.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWVZ3    |  | Unavailable      | 1          | \$112,644.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$112,644.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWWA7    | Unavailable                                       | 1         | \$74,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$74,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWB5    | Unavailable                                       | 2         | \$141,613.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$141,613.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWM1    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27        | \$5,798,021.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,798,021.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWN9    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21        | \$5,881,830.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,881,830.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWP4    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8         | \$1,793,535.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,793,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWQ2    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4         | \$1,034,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,034,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWR0    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23        | \$6,072,674.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,072,674.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWS8    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 18        | \$2,094,407.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,094,407.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWT6    | QUICKEN LOANS INC.                                | 34        | \$4,527,650.00        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 1         | \$150,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,677,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWWU3    | QUICKEN LOANS INC.                        | 5          | \$1,302,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,302,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWV1    | QUICKEN LOANS INC.                        | 22         | \$1,471,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,471,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXA27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$10,434,150.37        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 42         | \$2,911,663.26         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>194</b> | <b>\$13,345,813.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXA35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248        | \$16,125,991.94        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 30         | \$1,970,008.39         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>278</b> | <b>\$18,096,000.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXA43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,597,537.30         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 15         | \$1,026,113.49         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,623,650.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXA50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$27,518,824.06        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$3,130,727.64         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$30,649,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXA68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$45,535,546.16        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$1,047,009.60         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>172</b> | <b>\$46,582,555.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXA76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,099,651.45         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$299,663.84           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,399,315.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXA84    | JPMORGAN CHASE BANK, NATIONAL             | 117        | \$32,358,890.21        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
|              |  | Unavailable                               | 18         | \$4,838,571.20          | 13.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$37,197,461.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138AXA92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,849,684.55          | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$394,325.63            | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,244,010.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138AXAA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,458,394.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,458,394.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138AXAB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$2,325,809.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,325,809.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138AXAC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 392        | \$100,028,766.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>392</b> | <b>\$100,028,766.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138AXAD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,516,842.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,516,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138AXAE1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$17,016,959.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$17,016,959.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138AXAF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$16,086,076.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$16,086,076.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138AXAG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,812,681.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,812,681.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138AXAH4    |  | JPMORGAN CHASE BANK, NATIONAL             | 235        | \$57,591,217.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>235</b> | <b>\$57,591,217.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$14,814,684.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$14,814,684.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,096,837.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,096,837.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,691,160.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,691,160.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$19,180,909.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$19,180,909.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,823,277.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,823,277.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,184,499.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$21,184,499.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,547,488.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,547,488.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,865,656.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,865,656.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$15,670,608.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$15,670,608.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXAT8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$20,064,935.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>154</b> | <b>\$20,064,935.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAU5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$4,024,387.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,024,387.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,517,606.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,517,606.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAW1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$3,395,244.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$3,395,244.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 299        | \$51,761,101.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>299</b> | <b>\$51,761,101.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$21,746,027.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>133</b> | <b>\$21,746,027.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXAZ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,743,986.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,743,986.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXB26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,022,293.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,022,293.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXB34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$21,127,704.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>130</b> | <b>\$21,127,704.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXB42    |   | 92         | \$14,929,069.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
| <b>Total</b> |   | <b>92</b>  | <b>\$14,929,069.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXB59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,944,133.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,944,133.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXB67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$12,894,973.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>132</b> | <b>\$12,894,973.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXB75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$13,071,745.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>133</b> | <b>\$13,071,745.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXB83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$3,801,654.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,801,654.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXB91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$5,149,395.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$5,149,395.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,333,760.21        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$2,163,211.87         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$13,496,972.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$20,958,221.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$20,958,221.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$5,825,884.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,825,884.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBD2    |   | 176        | \$47,612,427.01        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |            |
|              | Unavailable                               | 4          | \$1,115,111.85          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>180</b> | <b>\$48,727,538.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AXBEO    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,526,813.68          | 94.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$453,194.53            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,980,008.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AXBF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$26,437,026.06         | 98%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$538,333.17            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$26,975,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AXBG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,804,291.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,804,291.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AXBH3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,779,791.80         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$412,247.21            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$11,192,039.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AXBJ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$10,068,213.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,068,213.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AXBK6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 719        | \$93,575,180.14         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 168        | \$21,980,513.48         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>887</b> | <b>\$115,555,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AXBL4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 260        | \$33,855,231.20         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 38         | \$4,884,614.60          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>298</b> | <b>\$38,739,845.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 3138AXBM2    |   | 65         | \$8,502,736.04          | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                               | 12         | \$1,515,493.60         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,018,229.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBNO    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$28,146,441.52        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 28         | \$6,928,619.39         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>162</b> | <b>\$35,075,060.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,434,789.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,434,789.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$9,423,650.04         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$555,418.62           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,979,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$17,798,194.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$17,798,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$21,802,734.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$21,802,734.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,488,607.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,488,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$24,305,854.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$24,305,854.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,085,403.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,085,403.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXBW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261        | \$33,542,153.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>261</b> | <b>\$33,542,153.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$20,929,855.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>159</b> | <b>\$20,929,855.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$7,079,297.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,079,297.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXBZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,792,366.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,792,366.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$10,319,109.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>153</b> | <b>\$10,319,109.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$18,664,794.72        | 37.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 109        | \$31,208,660.48        | 62.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>179</b> | <b>\$49,873,455.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$27,049,460.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$27,049,460.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,915,769.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,915,769.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,676,672.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,676,672.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXCF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348          | \$80,941,579.33         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 897          | \$266,361,208.92        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,245</b> | <b>\$347,302,788.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27           | \$6,791,093.47          | 28.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 45           | \$17,102,748.37         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>72</b>    | <b>\$23,893,841.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15           | \$1,924,829.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,924,829.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$998,343.00            | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16           | \$2,809,478.61          | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>    | <b>\$3,807,821.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50           | \$6,924,674.20          | 65.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 28           | \$3,618,450.00          | 34.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b>    | <b>\$10,543,124.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109          | \$27,609,376.58         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,003        | \$267,908,535.66        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,112</b> | <b>\$295,517,912.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380          | \$90,812,106.13         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 748          | \$201,296,352.79        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,128</b> | <b>\$292,108,458.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 371          | \$89,828,068.81         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 210          | \$58,058,612.12         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>581</b>   | <b>\$147,886,680.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXCP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 175        | \$40,699,973.49         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 398        | \$107,459,910.49        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>573</b> | <b>\$148,159,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 11         | \$2,337,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,337,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCS8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,571,648.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,571,648.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCT6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$963,020.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$963,020.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCZ2    | Unavailable  | 15         | \$1,637,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,637,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXDN8    | Unavailable  | 11         | \$1,039,595.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,039,595.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXDP3    | Unavailable  | 19         | \$1,627,797.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,627,797.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXDQ1    | Unavailable  | 21         | \$1,239,904.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,239,904.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXDR9    | Unavailable  | 8          | \$1,011,820.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,011,820.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXDS7    | Unavailable  | 9          | \$1,139,916.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,139,916.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXDT5    | Unavailable  | 21         | \$3,192,042.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,192,042.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXDU2    | Unavailable  | 6          | \$1,042,375.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                  |  |            |                        |             |          |               |    |          |            |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,042,375.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXG88    | FIFTH THIRD BANK |  | 27         | \$5,846,208.69         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 50         | \$12,944,226.92        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>77</b>  | <b>\$18,790,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXG96    | FIFTH THIRD BANK |  | 17         | \$1,571,563.13         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 9          | \$789,400.00           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$2,360,963.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHA2    | FIFTH THIRD BANK |  | 7          | \$975,256.14           | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 2          | \$281,000.00           | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,256,256.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHB0    | FIFTH THIRD BANK |  | 5          | \$1,060,483.60         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 2          | \$444,000.00           | 29.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,504,483.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHC8    | FIFTH THIRD BANK |  | 50         | \$12,594,076.23        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 72         | \$22,287,865.67        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>122</b> | <b>\$34,881,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHD6    | FIFTH THIRD BANK |  | 2          | \$1,409,684.00         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 56         | \$38,946,665.20        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>58</b>  | <b>\$40,356,349.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHE4    | Unavailable      |  | 2          | \$1,446,065.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>2</b>   | <b>\$1,446,065.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHF1    | FIFTH THIRD BANK |  | 15         | \$1,342,550.00         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 2          | \$149,900.00           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$1,492,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHG9    | FIFTH THIRD BANK |  | 29         | \$5,198,650.30         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 21         | \$5,133,126.56         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>50</b>  | <b>\$10,331,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHH7    | FIFTH THIRD BANK |  | 21         | \$1,914,330.00         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 12         | \$1,044,710.19         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>33</b>  | <b>\$2,959,040.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHJ3    | FIFTH THIRD BANK |  | 7          | \$738,945.00           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      |  | 7          | \$825,000.00           | 52.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>14</b>  | <b>\$1,563,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXHK0    | FIFTH THIRD BANK                   | 6          | \$797,470.00           | 58.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 4          | \$569,650.00           | 41.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,367,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHL8    | FIFTH THIRD BANK                   | 6          | \$984,655.00           | 50.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6          | \$974,646.00           | 49.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,959,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHM6    | FIFTH THIRD BANK                   | 4          | \$1,471,150.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17         | \$5,191,161.94         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$6,662,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHN4    | Unavailable                        | 4          | \$1,140,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,140,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHP9    | FIFTH THIRD BANK                   | 4          | \$622,169.10           | 56.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$483,905.00           | 43.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,106,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHQ7    | FIFTH THIRD BANK                   | 16         | \$927,255.00           | 87.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$129,300.00           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,056,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHR5    | FIFTH THIRD BANK                   | 1          | \$241,300.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6          | \$1,603,250.00         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,844,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHS3    | FIFTH THIRD BANK                   | 5          | \$1,156,990.00         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$495,700.00           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,652,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHT1    | FIFTH THIRD BANK                   | 6          | \$571,350.00           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 4          | \$492,971.31           | 46.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,064,321.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHU8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 3          | \$955,850.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 19         | \$6,193,300.00         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$7,149,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJJ1    | GMAC MORTGAGE, LLC                 | 7          | \$1,672,024.00         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 144        | \$40,968,251.64        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$42,640,275.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXN23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,604,587.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,604,587.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXNP2    | Unavailable                               | 4         | \$1,398,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,398,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXNQ0    | Unavailable                               | 22        | \$7,310,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,310,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXNR8    | Unavailable                               | 5         | \$1,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXNS6    | PROVIDENT FUNDING ASSOCIATES, L.P.        | 7         | \$2,076,200.00        | 24.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 21        | \$6,292,107.51        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,368,307.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXNV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,884,623.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,884,623.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXNW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$4,222,407.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,222,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXNX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,304,453.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,304,453.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXNY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$5,616,962.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,616,962.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXNZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$5,433,609.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,433,609.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXUS8    | Unavailable                               | 16        | \$1,320,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,320,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXUT6    | Unavailable                               | 17        | \$1,485,635.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,485,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVA6    | Unavailable                               | 29        | \$8,811,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,811,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVB4    | PROVIDENT FUNDING ASSOCIATES, L.P.        | 5         | \$1,728,950.00        | 26.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16        | \$4,888,600.00        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,617,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVC2    | Unavailable                               | 8         | \$2,286,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYK1    | Unavailable                               | 10        | \$2,799,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,799,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYL9    | PROVIDENT FUNDING ASSOCIATES, L.P.        | 3         | \$825,500.00          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12        | \$3,859,500.00        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,685,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYM7    | Unavailable                               | 4         | \$1,022,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,022,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCR6    | 1ST SOURCE BANK                           | 5         | \$513,324.95          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$104,452.81          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 4         | \$391,550.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 3         | \$295,929.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 3         | \$291,700.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                            | 13        | \$1,286,592.99        | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 4         | \$377,665.73          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 10        | \$972,061.51          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$1,064,286.12        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b> | <b>\$5,297,563.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138MTCS4    | 1ST SOURCE BANK  | 2         | \$126,375.29          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1         | \$39,949.67           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 8         | \$515,425.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  | 5         | \$278,174.57          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$97,939.60           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.  | 3         | \$199,625.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB  | 15        | \$1,015,557.79        | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 3         | \$196,946.93          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 13        | \$772,808.05          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,242,801.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCT2    | 1ST SOURCE BANK  | 2         | \$203,074.18          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2         | \$196,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3         | \$275,750.00          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  | 1         | \$98,800.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$413,740.65          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB  | 11        | \$1,083,538.11        | 39.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$461,567.49          | 16.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,732,470.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138MTCU9    | 1ST SOURCE BANK  | 3         | \$192,319.64          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 9         | \$682,600.00          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 8         | \$484,278.94          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | GUARANTY BANK<br>F.S.B.  |           |                       |             |          |               |    |          |            |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$148,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGEAMERICA<br>INC.  | 4         | \$257,870.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC BANK (USA)   | 24        | \$1,487,358.39        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK,<br>FSB  | 7         | \$518,955.60          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                                       | 7         | \$470,633.97          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4         | \$300,411.06          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$4,543,027.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 3138MTCV7    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 18        | \$1,246,465.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,246,465.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413CSG5    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 9         | \$2,015,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,015,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31416QFD2    |  | PHH MORTGAGE<br>CORPORATION                                      | 2         | \$1,565,404.48        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$705,000.00          | 31.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$2,270,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31417AE62    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.               | 1         | \$202,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                           | 1         | \$98,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                            | 1         | \$235,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                         | 1         | \$106,688.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FIRST<br>CREDIT UNION                                   | 1         | \$173,763.88          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERIFIRST<br>FINANCIAL  | 3         | \$462,060.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK,<br>NA                     | 5  | \$529,303.68   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                 | 1  | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 2  | \$172,347.36   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 3  | \$429,665.12   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                     | 2  | \$127,680.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$371,100.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 3  | \$531,351.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 3  | \$699,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 3  | \$430,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$378,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                             | 11 | \$3,178,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$72,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 6  | \$686,850.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$248,999.63   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 4  | \$523,050.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                    | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 2  | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 2  | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1  | \$115,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5  | \$418,650.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |   |                |       |   |        |    |   |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$114,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1 | \$188,771.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION   | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1 | \$62,408.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                             | 2 | \$310,883.75   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 6 | \$1,382,324.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$27,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 2 | \$247,726.94   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 2 | \$431,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK   | 1 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                   | 2 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$138,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1 | \$190,048.04   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE  | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL   | 4 | \$681,200.00   | 1.35% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                                  |    |                |        |   |        |    |     |
|--|--|----|----------------|--------|---|--------|----|-----|
|  | FIRST NORTHERN CREDIT UNION                  | 1  | \$137,000.00   | 0.27%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                             | 12 | \$1,549,653.00 | 3.08%  | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$80,431.57    | 0.16%  | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                           | 3  | \$292,859.33   | 0.58%  | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                                 | 37 | \$7,308,580.73 | 14.51% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                                  | 5  | \$950,000.00   | 1.89%  | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | \$0 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$116,000.00   | 0.23%  | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK                           | 2  | \$473,000.00   | 0.94%  | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$63,300.00    | 0.13%  | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$226,500.00   | 0.45%  | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,140,350.00 | 2.26%  | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | \$0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$67,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$283,000.00   | 0.56%  | 0 | \$0.00 | NA | \$0 |
|  | HOMETOWN BANK                                | 2  | \$179,000.00   | 0.36%  | 0 | \$0.00 | NA | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$143,500.00   | 0.28%  | 0 | \$0.00 | NA | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$141,360.00   | 0.28%  | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$42,800.00    | 0.08%  | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3  | \$660,000.00   | 1.31%  | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$336,250.00   | 0.67%  | 0 | \$0.00 | NA | \$0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$265,000.00   | 0.53%  | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$71,690.01  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 5 | \$827,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$46,340.42  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION  | 2 | \$254,910.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                                       | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$214,610.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK   | 1 | \$61,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$397,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$468,158.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | OLD SECOND NATIONAL BANK   | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK  | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 5 | \$685,684.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK   | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$73,815.19  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK  | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION   | 1 | \$89,372.53  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$354,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$455,880.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,724.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$185,357.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT  | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNION                                  |            |                        |             |          |               |          |            |
|              | THE TRADERS NATIONAL BANK              | 1          | \$69,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | TINKER FEDERAL CREDIT UNION            | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | TRAVIS CREDIT UNION                    | 1          | \$317,400.00           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK                            | 1          | \$396,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK & TRUST                    | 1          | \$20,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST BANK AND TRUST CO.             | 2          | \$518,750.00           | 1.03%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$178,221.41           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | VIRGINIA CREDIT UNION, INC.            | 1          | \$117,600.00           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WATERSTONE MORTGAGE CORP.              | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                    | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBURY BANK                          | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$189,550.00           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                            | 48         | \$6,744,934.38         | 13.39%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>321</b> | <b>\$50,384,654.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AE70    | BARKSDALE FEDERAL CREDIT UNION         | 5          | \$660,359.47           | 32.84%      | 0        | \$0.00        | NA       | \$0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION        | 1          | \$128,350.95           | 6.38%       | 0        | \$0.00        | NA       | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 9          | \$1,083,649.94         | 53.88%      | 0        | \$0.00        | NA       | \$0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1          | \$138,782.21           | 6.9%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,011,142.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AE88    | BARKSDALE FEDERAL CREDIT UNION         | 3          | \$465,127.53           | 22.27%      | 0        | \$0.00        | NA       | \$0        |
|              | METRO CREDIT UNION                     | 2          | \$305,059.57           | 14.61%      | 0        | \$0.00        | NA       | \$0        |
|              | NORTHWEST PLUS CREDIT UNION            | 1          | \$141,839.45           | 6.79%       | 0        | \$0.00        | NA       | \$0        |
|              | ORRSTOWN BANK                          | 1          | \$90,256.39            | 4.32%       | 0        | \$0.00        | NA       | \$0        |



|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PENTAGON FEDERAL CREDIT UNION                   | 6          | \$940,764.90          | 45.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION          | 1          | \$145,194.87          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,088,242.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                       |             |          |               |    |          |            |
| 31417AE96    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$392,509.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$112,650.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 57         | \$3,739,818.56        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$744,230.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$205,300.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK                             | 1          | \$78,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$342,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 2          | \$131,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 19         | \$1,168,372.00        | 14.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 17         | \$1,172,623.47        | 14.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$8,087,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                       |             |          |               |    |          |            |
| 31417AF20    | ACCESS NATIONAL BANK                            | 1          | \$95,520.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$194,100.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$96,800.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$1,074,000.00        | 23.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$207,450.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$99,764.68           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$99,750.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 4          | \$357,150.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      |           |                       |             |          |               |    |          |            |
|              | FIRST NATIONAL BANK OF OMAHA                           | 3         | \$279,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                                    | 14        | \$1,401,725.00        | 30.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                                    | 1         | \$97,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6         | \$579,965.18          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,582,224.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AF38    | ALPINE BANK & TRUST CO.                                | 1         | \$109,274.52          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                    | 1         | \$95,892.42           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK   | 1         | \$104,882.34          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHELSEA GROTON BANK                                    | 1         | \$95,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYPLACE MORTGAGE, LTD                             | 1         | \$95,889.88           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$88,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK FOX VALLEY                         | 1         | \$95,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                 | 1         | \$109,712.33          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK   | 1         | \$89,501.93           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK  | 1         | \$90,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                                  | 1         | \$92,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GEORGIA'S OWN CREDIT UNION                             | 2         | \$148,276.26          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION              | 1         | \$90,726.76           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                                     | 2         | \$183,249.60          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 2         | \$155,708.49          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1         | \$88,804.77           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT SAVINGS BANK                                 | 1         | \$106,148.35          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)   | 1         | \$108,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$93,644.95           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | RIVER VALLEY BANK                            |           |                       |             |          |               |    |          |            |
|              | S&T BANK                                     | 1         | \$85,264.34           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOMERSET TRUST COMPANY                       | 2         | \$201,888.36          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                         | 1         | \$87,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK, NATIONAL ASSOCIATION             | 1         | \$107,943.65          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1         | \$94,550.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6         | \$555,205.98          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,172,064.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AF46    | HOME SAVINGS AND LOAN COMPANY                | 4         | \$993,918.07          | 64.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3         | \$545,586.53          | 35.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,539,504.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AF53    | PENTAGON FEDERAL CREDIT UNION                | 20        | \$4,687,654.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,687,654.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AF61    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$319,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$349,300.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$60,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1         | \$273,070.15          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 5         | \$814,300.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$63,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1         | \$113,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 6         | \$781,925.98          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | ASSOCIATED BANK,<br>NA                             |   |                |       |   |        |    |     |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$228,200.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2 | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH<br>BANK                               | 6 | \$974,300.00   | 1.93% | 0 | \$0.00 | NA | \$0 |
|  | BANCROFT STATE<br>BANK                             | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF<br>SPRINGFIELD                             | 1 | \$103,472.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE<br>CASCADES                            | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK BANK                                     | 1 | \$54,500.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK   | 2 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | CAMBRIDGE<br>SAVINGS BANK                          | 2 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL CREDIT<br>UNION                            | 1 | \$81,100.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CASHCALL, INC.                                     | 4 | \$1,074,500.00 | 2.13% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 3 | \$297,871.29   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK                                       | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | CITIMORTGAGE, INC.                                 | 1 | \$153,293.14   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK                     | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON SAVINGS<br>BANK                            | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | COBALT MORTGAGE,<br>INC.                           | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | COLE TAYLOR BANK                                   | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1 | \$49,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK  | 2 | \$278,235.16   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$67,087.01    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$280,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3 | \$334,987.69   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$239,341.64   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENMARK STATE BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$227,439.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$606,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$678,600.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK   | 1 | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$502,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION  | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$179,557.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST  | 6 | \$1,342,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$407,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT                                 | 2 | \$420,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | BANK                                     |    |                |        |   |        |    |   |     |
|  | FINANCIAL PARTNERS CREDIT UNION          | 2  | \$882,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                  | 1  | \$78,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                   | 1  | \$85,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                   | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$240,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                    | 4  | \$303,375.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$140,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$555,568.75   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                         | 9  | \$1,488,700.00 | 2.95%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$66,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$144,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                       | 2  | \$199,176.78   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                             | 34 | \$6,470,924.15 | 12.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                              | 9  | \$1,129,400.00 | 2.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$104,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$93,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                       | 2  | \$276,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$118,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$54,900.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 8  | \$1,164,754.92 | 2.31%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.       |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY               | 3 | \$512,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$16,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$93,769.23  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$244,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$69,694.31  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$948,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$370,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$217,654.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 3 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2 | \$171,667.40 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                       | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE                | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | SOLUTIONS, LLC  |   |              |       |   |        |    |     |
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 2 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$35,700.00  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$99,975.00  | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | ORRSTOWN BANK   | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 6 | \$940,753.82 | 1.86% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                            | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK   | 3 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT<br>UNION   | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | RENASANT BANK   | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                    | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | ROXBORO SAVINGS<br>BANK SSB   | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | ROYAL CREDIT<br>UNION   | 3 | \$211,311.97 | 0.42% | 0 | \$0.00 | NA | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | SECURITY CREDIT UNION  | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$115,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN  | 1 | \$62,874.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$21,006.57  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$63,685.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 1 | \$62,510.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$276,225.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE MORTGAGE CORP.  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$442,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAUKESHA STATE BANK                          |            |                        |             |          |               |    |          |            |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$294,915.76           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 2          | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$244,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$288,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$335,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 57         | \$7,718,602.40         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>342</b> | <b>\$50,485,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AF79    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$74,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$288,922.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                         | 1          | \$76,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$57,590.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1          | \$118,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 5          | \$438,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                   | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$769,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 6          | \$621,450.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION             | 1          | \$89,975.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$218,207.88           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                             | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1 | \$30,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION     | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                 | 7 | \$692,145.31   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 1 | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                             | 5 | \$1,032,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                 | 2 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                   | 2 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 6 | \$730,134.61   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                      | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION             | 1 | \$83,650.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                              | 3 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 2 | \$77,815.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK             | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 2 | \$544,200.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                           | 2 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN          | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                    | 1 | \$103,898.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 2 | \$145,990.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$96,811.30    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3 | \$244,436.83   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST                  | 2 | \$357,950.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

|  | COMPANY  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | DUPAGE CREDIT<br>UNION                                   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$77,200.00  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | EASTWOOD BANK  | 1 | \$56,600.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ESB FINANCIAL  | 1 | \$385,500.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE<br>COMPANY                                  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | F & A FEDERAL<br>CREDIT UNION                            | 1 | \$102,272.45 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK &<br>TRUST                                  | 5 | \$759,492.00 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                                | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK<br>RICHMOND, NA                               | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CLOVER LEAF<br>BANK                                | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON               | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA  | 1 | \$206,838.92 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |    |                |        |   |        |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$120,700.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$89,825.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 4  | \$987,500.00   | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                | 1  | \$64,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 9  | \$1,313,508.89 | 2.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 1  | \$43,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION            | 1  | \$166,758.13   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 2  | \$287,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                       | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 35 | \$6,221,016.62 | 12.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 9  | \$1,451,500.00 | 2.88%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$107,900.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                         | 2  | \$212,900.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION           | 1  | \$44,600.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1  | \$48,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 6  | \$587,550.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                          | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$243,600.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$51,117.76    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2  | \$240,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$125,100.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$154,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK           |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.          | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$203,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$24,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 5 | \$759,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$263,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1 | \$142,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 2 | \$333,480.18 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$77,325.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE         | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC          | 4 | \$659,894.71 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 1 | \$198,587.29 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$103,284.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NBT BANK, N.A.                       | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$343,635.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$161,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$159,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                        | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$508,501.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                         | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 6 | \$787,499.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION               | 3 | \$955,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK                        | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                   | 1 | \$297,894.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                    | 2 | \$137,518.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY             | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION         | 2 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 7 | \$981,470.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3 | \$483,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$49,288.83  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK &<br>TRUST   | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS<br>NATIONAL BANK   | 1 | \$87,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK &<br>TRUST   | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND<br>TRUST COMPANY   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION             | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.                        | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                               | 2          | \$215,498.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                                    | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$349,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 3          | \$439,785.03           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 51         | \$7,435,790.68         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>348</b> | <b>\$50,467,684.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AF87    | BANCORPSOUTH BANK                                 | 1          | \$116,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                  | 1          | \$216,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK                                       | 1          | \$136,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASHCALL, INC.                                    | 5          | \$671,049.79           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                          | 1          | \$417,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY                | 1          | \$117,672.83           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                     | 1          | \$156,800.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$117,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1          | \$166,979.56           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                              | 1          | \$160,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                  | 1          | \$411,272.61           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                      | 3          | \$496,598.48           | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT WESTERN BANK                                | 1          | \$360,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER SPRINGFIELD CREDIT UNION                  | 1          | \$185,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GTE FEDERAL CREDIT UNION                          | 1          | \$121,470.10           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA                           | 2          | \$308,800.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$140,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LEADER MORTGAGE COMPANY INC.                    |           |                        |             |          |               |    |          |            |
|              | LEADER ONE FINANCIAL CORPORATION                | 1         | \$194,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARBLEHEAD BANK                                 | 1         | \$111,234.36           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | METRO CREDIT UNION                              | 1         | \$138,261.62           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1         | \$141,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 31        | \$4,560,444.74         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK                                    | 1         | \$300,643.39           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RABOBANK, N.A.                                  | 1         | \$116,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$232,201.73           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                           | 1         | \$290,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                     | 3         | \$399,350.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                            | 4         | \$820,077.42           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$143,022.07           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5         | \$679,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b> | <b>\$12,424,678.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31417AF95    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$227,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$387,000.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$1,010,618.84         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$359,067.14           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$636,001.91           | 22.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1         | \$147,575.23           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,767,263.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31417AFA2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$467,249.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE                              | 8         | \$802,300.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |            |
|              |  | ARVEST MORTGAGE COMPANY                         | 18        | \$1,709,780.00        | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,107,623.00        | 14.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST AMERICAN BANK                             | 2         | \$208,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$106,800.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,362,663.65        | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MIDFIRST BANK                                   | 3         | \$269,622.95          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$100,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 9         | \$882,950.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 8         | \$794,732.42          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$7,811,721.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417AFB0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$807,638.00          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 25        | \$2,946,242.68        | 36.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8         | \$948,444.80          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST AMERICAN BANK                             | 2         | \$233,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$943,900.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MIDFIRST BANK                                   | 2         | \$229,521.19          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5         | \$596,000.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 10        | \$1,175,450.00        | 14.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$8,000,196.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31417AFC8    |  | ACHIEVA CREDIT UNION                            | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AFFILIATED MORTGAGE COMPANY                     | 1         | \$124,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK & TRUST CO.                         | 3         | \$350,611.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMEGY MORTGAGE                                     | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$115,000.59   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$233,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                     | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                             | 4  | \$473,500.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$112,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                               | 2  | \$227,650.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                   | 15 | \$1,777,390.08 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$120,986.46   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$112,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$358,454.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                    | 1  | \$111,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                                     | 1  | \$111,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                                      | 1  | \$117,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$123,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                    | 2  | \$241,788.90   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                   | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION                    | 1  | \$124,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1  | \$117,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE<br>MORTGAGE INC.                       | 2  | \$234,800.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1  | \$118,395.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                   | 1  | \$112,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                                     | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                     | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND<br>KRAMER MORTGAGE                      | 1  | \$110,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                        |   |              |       |   |        |    |   |     |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 4 | \$477,500.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2 | \$236,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$233,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$340,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 5 | \$590,091.83 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT<br>UNION   | 1 | \$112,794.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 4 | \$473,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU  | 1 | \$111,530.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 2 | \$240,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK  | 2 | \$242,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF<br>AMERICA                                      | 1 | \$117,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 1 | \$122,793.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                                  | 1 | \$119,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$242,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |     |
|  | MAGNA BANK                                      | 1  | \$120,300.00   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK                                     | 1  | \$112,000.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 1  | \$117,650.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$114,937.18   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | METRO CREDIT<br>UNION                           | 6  | \$648,175.69   | 2.79% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER,<br>LLC                         | 1  | \$121,000.00   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1  | \$112,250.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT<br>UNION                        | 1  | \$115,000.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | OLD FORT BANKING<br>COMPANY                     | 1  | \$118,000.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$124,000.00   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT<br>UNION                         | 1  | \$113,275.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 11 | \$1,234,410.23 | 5.3%  | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$123,750.00   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1  | \$124,625.00   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$119,292.35   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                         | 1  | \$118,000.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | ROYAL CREDIT<br>UNION                           | 5  | \$571,383.09   | 2.46% | 0 | \$0.00 | NA | \$0 |
|  | RPM MORTGAGE,<br>INC.                           | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$109,543.81   | 0.47% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | SCOTIABANK OF PUERTO RICO                         |            |                        |             |          |               |          |            |
|              | SEVERN SAVINGS BANK FSB                           | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1          | \$123,200.00           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | SOMERSET TRUST COMPANY                            | 1          | \$119,756.37           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1          | \$112,800.00           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION                    | 1          | \$110,550.00           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | SWBC MORTGAGE                                     | 2          | \$229,400.00           | 0.99%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                      | 1          | \$109,707.98           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                              | 6          | \$677,076.68           | 2.91%       | 0        | \$0.00        | NA       | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 1          | \$122,100.00           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBURY BANK                                     | 1          | \$117,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | WESTSTAR MORTGAGE, INC.                           | 3          | \$349,000.00           | 1.5%        | 0        | \$0.00        | NA       | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$120,500.00           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | WOODLANDS NATIONAL BANK                           | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 3          | \$354,275.58           | 1.52%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                       | 45         | \$5,226,924.73         | 22.45%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>200</b> | <b>\$23,272,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AFD6    | ADVANTAGE BANK                                    | 1          | \$158,894.87           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$157,500.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$308,022.05           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAHOMEKEY, INC                               | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1          | \$161,658.81           | 0.41%       | 0        | \$0.00        | NA       | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$318,250.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                       | 2  | \$342,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                               | 10 | \$1,599,159.37 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA BANK FSB                                      | 1  | \$162,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$150,356.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                                 | 1  | \$160,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST                                     | 11 | \$1,782,428.45 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$308,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL, INC.                                       | 4  | \$619,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 3  | \$463,052.65   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK                                      | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT<br>RIVER BANK                            | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 3  | \$486,750.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL<br>COMPANY                          | 1  | \$168,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                 | 1  | \$170,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND<br>FINANCIAL<br>CORPORATION                 | 1  | \$166,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                      | 1  | \$170,290.83   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK &<br>TRUST                               | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION                                     | 1  | \$163,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF<br>BANK                            | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$164,315.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                             | 2  | \$295,984.90   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$166,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST KEYSTONE<br>COMMUNITY BANK          |   |                |       |   |        |    |   |     |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 3 | \$490,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 2 | \$336,150.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION             | 1 | \$167,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 4 | \$628,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT<br>UNION                     | 2 | \$306,365.11   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 9 | \$1,458,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 3 | \$466,700.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST<br>BANK SSB                 | 1 | \$151,568.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN<br>BANK                     | 2 | \$330,836.44   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$164,123.46   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE,<br>INC.                  | 1 | \$167,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION                  | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2 | \$325,650.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1 | \$159,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 3 | \$489,182.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 2 | \$324,173.07   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS<br>BANK                 | 1 | \$164,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 2 | \$325,850.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 3 | \$478,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL<br>CREDIT UNION               | 2 | \$322,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$162,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.               | 1 | \$171,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$318,694.97   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION  | 5  | \$767,327.93   | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$170,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$170,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$150,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$168,398.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$324,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 18 | \$2,706,302.68 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3  | \$481,154.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.  | 1  | \$153,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 1  | \$159,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$168,715.73   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK   | 1  | \$151,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK   | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION  | 3  | \$496,969.28   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | RPM MORTGAGE, INC.   | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION   | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 4  | \$651,094.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$320,343.16   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 2  | \$321,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 2  | \$328,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$300,762.65   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$311,457.52   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$150,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$143,749.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$168,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK   | 14 | \$2,229,276.00 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$168,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$167,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$326,900.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINTER HILL BANK, FSB  | 1  | \$159,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                     | 2  | \$318,170.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                     | 45         | \$7,299,406.10         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$39,139,704.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFE4    |  | ACCESS NATIONAL BANK                            | 3          | \$289,675.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$384,089.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$300,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$478,225.00           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9          | \$855,620.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$1,256,715.30         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$91,000.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 3          | \$299,838.57           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,955,162.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFF1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$223,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$488,600.00           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6          | \$713,965.00           | 19.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4          | \$482,525.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,391,922.38         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 3          | \$361,500.00           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,661,512.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFG9    |  | ACCESS NATIONAL BANK                            | 1          | \$144,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$559,418.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$532,100.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$816,400.00          | 16.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$395,632.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$130,369.07          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$932,946.34          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$133,842.61          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1         | \$144,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$147,600.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 8         | \$1,106,676.11        | 21.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,042,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFH7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$302,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$1,160,550.00        | 22.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$623,720.00          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$148,766.45          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$949,658.36          | 18.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1         | \$150,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$168,079.98          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 11        | \$1,740,472.02        | 33.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,243,246.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFJ3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$687,821.53          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$75,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 19        | \$1,104,155.33        | 23.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14        | \$957,445.72          | 20.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$75,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19        | \$1,193,554.26        | 24.97%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | IMORTGAGE.COM, INC.                               | 2         | \$95,750.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 9         | \$591,011.00          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b> | <b>\$4,779,737.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFK0    | AMERICAHOMEKEY, INC                               | 2         | \$190,375.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                               | 1         | \$93,837.21           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                 | 1         | \$84,818.02           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK                                       | 1         | \$106,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 2         | \$176,794.40          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1         | \$97,613.84           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTAL FEDERAL CREDIT UNION                      | 1         | \$97,725.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENVER MORTGAGE COMPANY, INC.                     | 1         | \$104,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                     | 2         | \$180,750.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$92,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FAA CREDIT UNION                                  | 1         | \$85,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$106,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 3         | \$284,616.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                  | 2         | \$187,202.37          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST REPUBLIC BANK                               | 1         | \$92,400.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1         | \$85,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                      | 5         | \$470,622.38          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEW ORLEANS FEDERAL CREDIT UNION          | 1         | \$90,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREYLOCK FEDERAL CREDIT UNION                     | 1         | \$90,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA                           | 1         | \$89,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE                              | 1         | \$100,614.17          | 2%          | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE COMPANY                        |           |                       |             |          |               |    |          |            |
|              | PENTAGON FEDERAL CREDIT UNION           | 9         | \$608,730.47          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2         | \$199,500.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1         | \$102,274.40          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                   | 1         | \$97,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$92,300.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN WEST MORTGAGE COMPANY INC.          | 1         | \$87,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 1         | \$98,613.91           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1         | \$90,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8         | \$760,150.00          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,041,137.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFL8    | ANCHORBANK FSB                          | 1         | \$117,200.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$117,400.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK                             | 1         | \$121,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                | 1         | \$105,562.87          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                    | 1         | \$115,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                   | 2         | \$233,070.90          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                        | 1         | \$120,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                            | 2         | \$241,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GESA CREDIT UNION                       | 1         | \$110,863.89          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2         | \$239,538.77          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORNL FEDERAL CREDIT UNION               | 1         | \$123,500.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 6         | \$620,238.97          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK                            | 1         | \$114,400.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1         | \$115,458.51          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1         | \$114,400.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                  | 1         | \$112,065.77          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                          | 1         | \$119,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE TRUST BANK                         | 1         | \$113,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT FEDERAL CREDIT UNION           | 1         | \$118,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$117,300.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 12        | \$1,405,961.26        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,594,960.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AFM6    | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$125,475.38          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                    | 2         | \$278,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO            | 1         | \$139,143.27          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EASTLAND FINANCIAL CORPORATION         | 1         | \$132,750.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FAA CREDIT UNION                       | 1         | \$132,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                           | 3         | \$393,400.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT WESTERN BANK                     | 1         | \$125,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GTE FEDERAL CREDIT UNION               | 1         | \$130,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 3         | \$436,900.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                         | 1         | \$125,290.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                     | 1         | \$145,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                   | 1         | \$126,102.08          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 33        | \$3,411,570.30        | 48.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                 | 1         | \$140,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$130,727.47          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                          | 1         | \$125,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                | 1         | \$129,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2         | \$275,897.24          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                       |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTSTAR MORTGAGE, INC.               |           |                       |             |          |               |    |          |            |
|              | Unavailable                           | 4         | \$529,327.10          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>60</b> | <b>\$7,030,582.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFN4    | ALLIANCE BANK                         | 1         | \$152,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1         | \$161,368.21          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$154,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$151,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$172,904.89          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$161,404.86          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$161,850.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                      | 2         | \$304,803.55          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION       | 2         | \$306,744.33          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                          | 3         | \$474,897.96          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                           | 1         | \$151,641.77          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 2         | \$310,900.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$150,452.41          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$169,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                 | 1         | \$154,400.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK          | 1         | \$139,121.37          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 10        | \$1,595,786.78        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$4,872,276.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFP9    | AMERIFIRST FINANCIAL CORPORATION      | 2         | \$78,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 3         | \$133,022.59          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB                       | 2         | \$132,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 1         | \$34,863.50           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                  |   |              |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                            | 3 | \$191,212.57 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1 | \$55,375.64  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$54,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION            | 1 | \$53,863.69  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$73,094.79  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                   | 1 | \$80,250.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$87,625.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$68,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 5 | \$364,350.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY<br>MORTGAGE, INC.                    | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                       | 1 | \$75,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$70,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$52,800.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$70,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 5 | \$300,125.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1 | \$70,400.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 9 | \$513,832.55 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$65,392.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1 | \$69,441.67  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                        | 1 | \$61,360.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 1 | \$64,100.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 4 | \$259,670.00 | 2.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | HEARTLAND BANK  | 2  | \$113,100.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                               | 1  | \$30,800.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.   | 1  | \$41,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF<br>AMERICA  | 1  | \$61,125.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION   | 1  | \$52,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                         | 1  | \$75,388.43    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA  | 1  | \$62,729.83    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES<br>BANK  | 2  | \$108,750.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK   | 1  | \$31,920.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC   | 2  | \$49,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 1  | \$76,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 1  | \$75,847.34    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 2  | \$144,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK   | 2  | \$94,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1  | \$70,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 59 | \$2,598,822.96 | 23.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 2  | \$128,659.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR<br>MORTGAGE, INC.   | 11 | \$519,815.24   | 4.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 3  | \$193,750.00   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK   | 1  | \$63,920.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 1  | \$65,840.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE   | 5  | \$327,273.54   | 2.93%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE   | 1  | \$50,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE FIRST NATIONAL BANK                                | 1          | \$17,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 4          | \$199,783.73           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRISTAR BANK   | 1          | \$73,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                                   | 1          | \$79,365.60            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                                 | 1          | \$74,647.96            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$75,450.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 41         | \$2,373,533.52         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>207</b> | <b>\$11,176,501.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417AFQ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 1          | \$100,500.00           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                                | 4          | \$362,765.56           | 25.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORNERSTONE MORTGAGE COMPANY                           | 1          | \$100,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                           | 2          | \$191,203.74           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                                    | 1          | \$90,000.00            | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6          | \$590,161.42           | 41.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,434,630.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417AFR5    | BOKF, NATIONAL ASSOCIATION                             | 1          | \$156,593.23           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                           | 1          | \$156,500.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                                    | 2          | \$323,745.56           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7          | \$1,064,755.68         | 62.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,701,594.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417AFS3    | ALLIANCE BANK  | 1          | \$100,267.01           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                          | 1          | \$93,700.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1          | \$105,218.77           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2          | \$188,699.41           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FREMONT BANK                        | 1         | \$97,524.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                  | 1         | \$97,333.16           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT WESTERN BANK                  | 3         | \$256,554.97          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREYLOCK FEDERAL CREDIT UNION       | 1         | \$102,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION | 1         | \$98,116.51           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY       | 8         | \$414,951.15          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INSIGHT CREDIT UNION                | 1         | \$79,637.27           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION       | 10        | \$678,014.13          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$46,083.25           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$319,763.76          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$2,677,863.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31417AFT1    | ALTAONE FEDERAL CREDIT UNION        | 2         | \$66,565.77           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO         | 1         | \$47,632.55           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                   | 1         | \$58,434.57           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY       | 1         | \$71,757.89           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DELMAR FINANCIAL COMPANY            | 2         | \$87,660.01           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                            | 1         | \$47,291.93           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK                          | 1         | \$43,670.08           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK RICHMOND, NA             | 1         | \$27,078.39           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COMMUNITY CREDIT UNION        | 1         | \$58,993.73           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$31,765.03           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF CARM         | 1         | \$52,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF WATERLOO     | 1         | \$61,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                        | 1         | \$74,713.50           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC          | 1         | \$29,425.61           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | GMFS, LLC                                       | 1         | \$41,842.87           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT WESTERN BANK                              | 1         | \$82,377.65           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                   | 4         | \$128,447.22          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INSIGHT CREDIT UNION                            | 1         | \$31,523.06           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$61,120.93           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                | 1         | \$69,960.30           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$77,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$26,320.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 27        | \$982,725.73          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                          | 9         | \$363,366.78          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$65,505.13           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                       | 2         | \$93,961.44           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$49,361.73           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$17,484.03           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 9         | \$524,577.58          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b> | <b>\$3,373,563.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31417AFU8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$380,000.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$395,800.00          | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 19        | \$1,888,750.00        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$106,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 6         | \$566,200.00          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4         | \$394,100.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,730,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFV6    |  | GEORGIA'S OWN CREDIT UNION                      | 5          | \$945,917.19           | 64.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$138,920.92           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 3          | \$388,412.51           | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,473,250.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFW4    |  | ACCESS NATIONAL BANK                            | 1          | \$85,250.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$779,300.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$532,800.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 46         | \$4,479,180.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 31         | \$3,060,041.00         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$1,998,459.91         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 9          | \$852,694.14           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 5          | \$487,534.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REUNION MORTGAGE, INC.                          | 1          | \$98,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 14         | \$1,379,956.67         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$13,753,215.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFX2    |  | ALERUS FINANCIAL                                | 1          | \$109,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAHOMEKEY, INC                             | 2          | \$184,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$88,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$205,365.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                             | 3          | \$277,889.28           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AURORA BANK FSB                                 | 2          | \$182,206.67           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AVIDIA BANK                                     | 1          | \$83,861.07            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$104,867.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 3  | \$289,425.41   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 3  | \$288,250.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                       | 1  | \$88,560.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                     | 11 | \$1,036,325.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$213,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 2  | \$214,550.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$90,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                      | 1  | \$87,750.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1  | \$105,737.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                  | 1  | \$102,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                      | 2  | \$199,555.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 6  | \$637,029.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CO-OP SERVICES<br>CREDIT UNION                       | 1  | \$106,849.92   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                      | 1  | \$107,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                    | 1  | \$102,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONTINENTAL HOME<br>LOANS INC.                       | 1  | \$95,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                        | 1  | \$103,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.        | 1  | \$91,200.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL<br>COMPANY                          | 1  | \$95,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                     | 5  | \$507,533.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$292,750.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                |   |              |       |   |        |    |     |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$108,330.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE  | 3 | \$290,026.00 | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | FAIRWINDS CREDIT<br>UNION                                | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS &<br>MERCHANTS BANK                              | 1 | \$108,091.33 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                                | 5 | \$493,675.00 | 1.53% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2 | \$213,107.46 | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                | 2 | \$187,430.30 | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                          | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                                 | 3 | \$292,450.00 | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 4 | \$396,700.00 | 1.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 8 | \$788,647.00 | 2.44% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                            | 4 | \$402,700.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK   | 8 | \$795,353.23 | 2.46% | 0 | \$0.00 | NA | \$0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1 | \$87,500.00  | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTRUST SAVINGS<br>BANK                                | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FORUM CREDIT UNION                        | 1 | \$99,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$98,471.74  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 8 | \$744,894.55 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 7 | \$663,050.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA'S OWN CREDIT UNION                | 4 | \$332,470.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                         | 1 | \$93,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                 | 1 | \$106,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$106,868.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                        | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GSF MORTGAGE CORPORATION                  | 1 | \$104,952.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$190,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$288,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 2 | \$185,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                         | 1 | \$108,389.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 3 | \$287,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                   | 5 | \$469,889.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$91,884.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                          | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$96,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$96,501.89  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$85,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$199,476.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA                                   | 1 | \$100,471.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                                    | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$96,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY                      | 1 | \$97,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                | 2 | \$203,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$92,720.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC                                 | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                                      | 1 | \$89,760.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                            | 1 | \$109,365.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN<br>SERVICES, LLC                     | 1 | \$91,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                   | 6 | \$534,635.21 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 5 | \$479,285.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME<br>MORTGAGE                          | 4 | \$386,397.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR<br>MORTGAGE, INC.                          | 3 | \$293,877.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                           | 1 | \$94,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                                     | 1 | \$107,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$181,815.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT<br>UNION                              | 1 | \$105,067.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE,<br>INC.                              | 1 | \$93,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 2 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |   |              |       |   |        |    |   |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,700.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                  | 1 | \$94,383.81  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY            | 1 | \$96,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO           | 2 | \$188,376.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION            | 1 | \$91,768.04  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                      | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.               | 1 | \$100,274.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST                 | 1 | \$97,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK        | 4 | \$353,917.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE        | 1 | \$104,867.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION          | 2 | \$204,864.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY              | 1 | \$102,820.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                         | 6 | \$550,533.02 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION             | 1 | \$87,891.80  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION        | 1 | \$103,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                 | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                 | 1          | \$89,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK             | 1          | \$106,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$106,344.38           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 95         | \$9,150,571.83         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>334</b> | <b>\$32,360,535.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFY0    | GEORGIA'S OWN CREDIT UNION            | 3          | \$671,406.88           | 61.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 2          | \$423,749.12           | 38.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,095,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AFZ7    | GEORGIA'S OWN CREDIT UNION            | 5          | \$849,725.30           | 41.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 5          | \$1,207,661.25         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,057,386.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AG29    | ALPINE BANK & TRUST CO.               | 1          | \$348,948.22           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$231,900.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$218,198.96           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION      | 1          | \$307,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                | 1          | \$318,300.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1          | \$178,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$190,400.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL PACIFIC HOME LOANS            | 1          | \$197,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTAL FEDERAL CREDIT UNION          | 1          | \$263,150.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTHILLS FEDERAL CREDIT UNION       | 1          | \$183,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | COLUMBIA CREDIT UNION                                     | 1 | \$191,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1 | \$230,500.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$266,000.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 2 | \$490,500.00   | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$235,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 2 | \$598,935.97   | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK   | 2 | \$440,000.00   | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                                     | 2 | \$706,000.00   | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$179,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$194,600.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$208,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$647,000.00   | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$319,700.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$302,400.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$194,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$194,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5 | \$1,347,210.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.  | 1 | \$275,500.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 1 | \$408,000.00   | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CAPITAL   | 1 | \$274,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK   |           |                        |             |          |               |    |          |            |
|              | REDWOOD CREDIT UNION                         | 1         | \$223,250.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1         | \$229,300.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$182,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. MARYS BANK                               | 1         | \$191,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1         | \$310,890.05           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$319,588.08           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                          | 1         | \$177,266.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 1         | \$292,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1         | \$194,750.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$177,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 11        | \$3,463,394.27         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,899,181.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31417AG37    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$342,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$272,700.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$397,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$167,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 1         | \$187,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK                                  | 1         | \$244,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                       | 1         | \$228,400.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$362,150.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                                 | 1         | \$171,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COBALT MORTGAGE, INC.                        | 1         | \$251,375.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$406,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |        |   |        |    |   |     |
|--|---|---|----------------|--------|---|--------|----|---|-----|
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            |   |                |        |   |        |    |   |     |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2 | \$363,650.00   | 2.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU   | 1 | \$211,200.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE   | 1 | \$165,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 2 | \$464,500.00   | 3.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS<br>BANK  | 1 | \$213,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE,<br>INC.  | 5 | \$1,626,750.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUERNSEY BANK<br>FSB  | 1 | \$154,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK  | 1 | \$356,529.88   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION   | 1 | \$168,500.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$314,000.00   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$156,100.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK  | 1 | \$181,850.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$205,050.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$178,350.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$218,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO  | 1 | \$184,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$264,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 1 | \$206,300.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$320,100.00   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT<br>UNION   | 1 | \$243,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 7 | \$1,770,700.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           |           |                        |             |          |               |    |          |            |
|              | QUALSTAR CREDIT UNION                           | 1         | \$265,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$208,550.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                        | 1         | \$299,863.11           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                     | 2         | \$471,610.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$345,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1         | \$200,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4         | \$963,350.00           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,747,477.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31417AG45    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 4         | \$1,005,741.93         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1         | \$223,299.84           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                           | 4         | \$1,175,181.75         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$360,000.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$226,875.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2         | \$478,758.00           | 13.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,469,856.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31417AG52    | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$332,438.00           | 22.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5         | \$1,149,483.00         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,481,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31417AG60    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$474,850.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$694,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ARVEST MORTGAGE COMPANY                         | 21        | \$2,445,762.00         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14        | \$1,615,272.16         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$235,100.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$120,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$341,847.78           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$463,739.37           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 4         | \$459,087.16           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 10        | \$1,164,091.00         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | REUNION MORTGAGE, INC.                          | 1         | \$111,300.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$119,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 3         | \$342,934.35           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 17        | \$1,941,692.77         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b> | <b>\$10,528,676.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AG78    | ACCESS NATIONAL BANK                            | 4         | \$547,132.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$1,318,550.00         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 12        | \$1,603,700.00         | 9%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 24        | \$3,293,806.19         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14        | \$1,888,880.00         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$130,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20        | \$2,735,952.00         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 9         | \$1,203,900.00         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 12        | \$1,646,225.00         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE, L.L.C.                          |            |                        |             |          |               |    |          |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$138,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 22         | \$3,025,605.77         | 17%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$17,812,250.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AG86    |  | ACCESS NATIONAL BANK                            | 2          | \$315,900.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$978,600.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 15         | \$2,469,100.00         | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 15         | \$2,435,800.00         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,453,460.00         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$150,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$321,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$2,253,965.00         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWISE, INC.                                  | 1          | \$151,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3          | \$510,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                            | 2          | \$315,690.58           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,475,245.00         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$171,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15         | \$2,370,249.63         | 15.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$15,372,510.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AG94    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,222,900.00         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$1,024,700.00         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$265,736.11           | 4.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2         | \$387,200.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 3         | \$592,700.00          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE BANK   | 1         | \$277,250.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 9         | \$2,761,017.35        | 42.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,531,503.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGA1    | ARIZONA STATE CREDIT UNION                                   | 2         | \$266,700.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WASHINGTON   | 1         | \$152,900.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION  | 1         | \$152,350.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1         | \$226,800.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$232,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK   | 1         | \$159,600.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GILPIN FINANCIAL SERVICES, INC                               | 1         | \$255,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARBORONE CREDIT UNION                                       | 1         | \$217,500.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1         | \$262,500.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING    | 1         | \$161,800.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST PLUS CREDIT UNION                                  | 1         | \$200,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION  | 1         | \$297,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIR FEDERAL CREDIT UNION                                     | 1         | \$107,300.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                        | 1         | \$320,930.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                                | 1         | \$99,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN  | 1         | \$107,350.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | TLC COMMUNITY CREDIT UNION                      | 1         | \$94,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$284,300.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVERSE CITY STATE BANK                        | 1         | \$81,310.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1         | \$334,591.26          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,013,431.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGB9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,106,675.01        | 73.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$259,700.00          | 17.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$130,860.94          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,497,235.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGC7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,284,500.00        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$731,830.00          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$244,500.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 7         | \$1,987,283.00        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,248,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGD5    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$120,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                        | 1         | \$78,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 4         | \$662,100.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$296,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                   | 1         | \$77,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$85,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL                            | 1         | \$70,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | CORPORATION  |   |                |       |   |        |    |     |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB   | 4 | \$538,000.00   | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK,<br>NA                                   | 2 | \$261,702.80   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 2 | \$432,000.00   | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | AVIDIA BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH<br>BANK                                     | 2 | \$556,400.00   | 1.1%  | 0 | \$0.00 | NA | \$0 |
|  | BANKFINANCIAL FSB  | 1 | \$207,700.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | BANKNEWPORT  | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT<br>UNION                                   | 2 | \$298,400.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$258,600.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 3 | \$632,000.00   | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$701,750.00   | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK   | 2 | \$332,395.00   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$188,400.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$1,799,223.35 | 3.56% | 0 | \$0.00 | NA | \$0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | CHARLES RIVER<br>BANK                                    | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$128,500.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 2 | \$196,341.14   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | COLE TAYLOR BANK   | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE<br>BANK OF ROCK                          | 1 | \$83,645.91    | 0.17% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FALLS   |   |                |       |   |        |    |   |     |
|  | CORTRUST BANK   | 2 | \$453,063.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC   | 1 | \$122,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$135,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$325,590.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION   | 3 | \$585,950.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU   | 2 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$366,562.98   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$96,601.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION   | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$115,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST  | 6 | \$1,307,450.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$309,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$817,732.26   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA  | 2 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$421,400.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |     |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$676,800.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$394,850.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$128,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 7 | \$1,810,311.49 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 4 | \$1,097,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$262,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK                                | 1 | \$287,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                                      | 2 | \$427,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                                 | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$249,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$453,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                                 | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK   | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$95,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 3 | \$430,102.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK  | 2 | \$276,934.78   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$364,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK               |   |                |       |   |        |    |   |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$236,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$111,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$173,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 4 | \$1,056,727.61 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$242,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1 | \$115,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3 | \$347,170.82   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$333,450.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$226,242.36   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$232,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$75,150.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2 | \$548,800.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$318,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE                | 3 | \$483,720.00   | 0.96% | 0 | \$0.00 | NA | 0 |

|  | COMPANY  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT<br>UNION                           | 2 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 2 | \$699,000.00 | 1.38% | 0 | \$0.00 | NA | \$0 |
|  | OAK BANK   | 2 | \$344,250.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | OLD FORT BANKING<br>COMPANY                        | 2 | \$340,900.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | PANHANDLE STATE<br>BANK                            | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 5 | \$923,977.52 | 1.83% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES STATE<br>BANK                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2 | \$382,900.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 2 | \$272,423.32 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENCE BANK                                    | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2 | \$598,705.52 | 1.19% | 0 | \$0.00 | NA | \$0 |
|  | RED CANOE CREDIT<br>UNION                          | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$409,460.83 | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | ROXBORO SAVINGS<br>BANK SSB                        | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$264,587.35 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS BANK                                     | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STEARNS LENDING, INC.                       | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUMMIT CREDIT UNION                         | 2          | \$182,350.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$90,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$162,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST STATE BANK                        | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$73,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK                               | 3          | \$707,180.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$53,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK & TRUST                         | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                        | 2          | \$314,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$371,341.82           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$93,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$165,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                              | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$252,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 47         | \$8,685,342.40         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>271</b> | <b>\$50,471,085.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGE3    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$176,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 8          | \$1,412,750.00         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 10         | \$1,734,834.10         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |     |
|  | AMERICAHOMEKEY,<br>INC                      | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                               | 1  | \$224,614.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK<br>CENTER                     | 2  | \$290,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$142,312.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 4  | \$623,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$381,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 10 | \$1,991,598.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 3  | \$1,105,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$192,481.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 1  | \$158,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$246,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 6  | \$1,391,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                              | 1  | \$126,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$260,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$67,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES<br>CREDIT UNION                         |   |                |       |   |        |    |   |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2 | \$502,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3 | \$491,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$1,171,625.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 2 | \$303,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$211,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1 | \$315,979.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1 | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 3 | \$264,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 3 | \$667,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 3 | \$839,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                                  | 1 | \$264,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                              | 2 | \$286,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$69,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | DHCU COMMUNITY CREDIT UNION                                   |   |                |       |   |        |    |   |     |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2 | \$367,514.76   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$884,630.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION   | 3 | \$749,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$432,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU   | 2 | \$336,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$285,450.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST  | 6 | \$1,652,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$1,105,358.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING   | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$94,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 2 | \$481,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$433,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                  | 5  | \$1,135,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,821,650.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                           | 2  | \$176,181.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$400,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$325,275.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                       | 3  | \$489,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$449,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$211,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK  | 7  | \$1,295,316.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU   | 1  | \$87,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION                                      | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$324,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$378,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
|  | GUARANTEED RATE, INC.                        | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$416,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$131,502.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$184,951.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,787.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$217,035.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$271,373.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3 | \$216,290.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 4 | \$1,322,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$289,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                |    |                |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$155,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4  | \$944,250.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$337,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$357,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 11 | \$2,991,875.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY         | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$258,508.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$1,007,900.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2  | \$556,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 10 | \$1,594,875.24 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$264,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$226,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$135,860.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$513,450.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 2  | \$144,186.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$570,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$131,495.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$450,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                       |   |                |       |   |        |    |   |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$45,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$574,654.43   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$74,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 2 | \$244,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$931,350.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$112,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$497,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$327,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7 | \$1,345,175.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$261,202.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 5 | \$1,330,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$166,136.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$522,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                             | 2 | \$309,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK             | 3 | \$468,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                        | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 3 | \$751,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$610,532.77 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                         | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$355,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$443,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                            | 2 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3 | \$791,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                    | 2 | \$485,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROLLSTONE BANK & TRUST               | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                   | 1 | \$406,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION   |   |                |       |   |        |    |   |
|  | SAVINGS BANK OF DANBURY  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$149,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$426,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$253,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$362,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$261,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$209,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,316,441.42 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$212,317.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN   | 2 | \$165,545.60   | 0.16% | 0 | \$0.00 | NA | 0 |

|  | AMBOY                                 |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | THE PARK BANK                         | 4 | \$1,060,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION           | 2 | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION            | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY         | 1 | \$116,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 4 | \$545,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                   | 1 | \$216,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                  | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                 | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$440,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.            | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                   | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 3 | \$331,828.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                   | 1 | \$66,675.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE MORTGAGE CORP.             | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                   | 4 | \$680,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION           | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBURY BANK                         | 2 | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION               | 3 | \$351,705.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTFIELD BANK, F.S.B.                | 1 | \$174,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION      | 2 | \$480,735.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINTER HILL BANK, FSB                 | 2 | \$663,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 91         | \$17,787,330.81         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>532</b> | <b>\$100,997,237.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31417AGF0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$505,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 1          | \$125,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$209,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY,<br>INC                             | 1          | \$164,172.08            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$113,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 1          | \$206,342.40            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3          | \$437,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                     | 2          | \$247,700.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                             | 8          | \$1,431,368.30          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED CREDIT<br>UNION                         | 1          | \$179,529.59            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                               | 2          | \$505,500.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICAN<br>FORK                           | 1          | \$180,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                   | 4          | \$603,209.56            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKNEWPORT  | 1          | \$260,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 5          | \$923,450.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK   | 2          | \$240,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE<br>SAVINGS BANK                          | 1          | \$259,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE<br>MORTGAGE, LLC                          | 2          | \$542,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 2          | \$321,600.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CMG MORTGAGE,<br>INC                               | 1          | \$326,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTAL FEDERAL<br>CREDIT UNION                    | 2          | \$308,800.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | COBALT MORTGAGE, INC.                             | 3 | \$830,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                  | 4 | \$851,700.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$119,428.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$349,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$174,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$274,798.77   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$93,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,269,625.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$122,480.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 1 | \$234,650.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$792,500.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$306,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 2 | \$599,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$109,158.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                             | 3 | \$394,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$229,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                  | 3 | \$435,250.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1 | \$163,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2 | \$352,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$250,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                             | 1 | \$262,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$95,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION  |    |                |       |   |        |    |   |
|  | FULTON BANK   | 11 | \$2,739,852.85 | 6.54% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                    | 1  | \$162,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 3  | \$399,279.39   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                     | 2  | \$581,500.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$98,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 1  | \$188,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$110,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$143,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                              | 1  | \$112,811.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 2  | \$359,250.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$360,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$345,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                                | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1  | \$126,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$87,291.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$272,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1  | \$162,525.57   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$574,300.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$145,541.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$262,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                      | 1 | \$108,865.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                     | 2 | \$629,900.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                   | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$349,085.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                   | 1 | \$208,469.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 3 | \$841,711.79 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1 | \$207,884.20 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                 | 4 | \$648,455.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                      | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                               | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 3 | \$546,917.06 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$179,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                           | 1 | \$141,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$227,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$167,610.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                         | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$181,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION            | 1 | \$192,493.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION            | 1 | \$309,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                            | 2 | \$410,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK             | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$89,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | UNITED BANK OF UNION                            |            |                        |             |          |               |    |          |            |
|              |  | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$110,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | VALLEY BANK AND TRUST COMPANY                   | 1          | \$47,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | VYSTAR CREDIT UNION                             | 2          | \$224,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$195,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WESCOM CENTRAL CREDIT UNION                     | 1          | \$188,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WEST GATE BANK                                  | 1          | \$150,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WESTSTAR MORTGAGE, INC.                         | 1          | \$214,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$134,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 61         | \$10,377,272.18        | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$41,917,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31417AGG8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$761,800.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10         | \$1,502,835.00         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 13         | \$1,943,554.00         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$195,300.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$1,362,506.77         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 5          | \$986,104.11           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,752,099.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31417AGH6    |  | BANCORPSOUTH BANK                               | 1          | \$338,132.19           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDEPENDENT BANK                                | 1          | \$160,400.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 4          | \$626,503.83           | 27.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | POPULAR MORTGAGE, INC.                          | 2          | \$338,613.99           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$186,400.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UMPQUA BANK                                     | 1          | \$188,028.02           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 2         | \$439,908.38          | 19.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,277,986.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGJ2    |  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1         | \$166,871.45          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | F & A FEDERAL CREDIT UNION              | 1         | \$210,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$107,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FULTON BANK                             | 1         | \$161,200.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                         | 1         | \$175,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | KINECTA FEDERAL CREDIT UNION            | 1         | \$202,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$417,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MARINE BANK                             | 1         | \$76,746.10           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$154,850.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ORIENTAL BANK AND TRUST                 | 1         | \$259,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$309,608.73          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PREMIER AMERICA CREDIT UNION            | 6         | \$1,477,650.00        | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | QUALSTAR CREDIT UNION                   | 1         | \$292,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SALAL CREDIT UNION                      | 1         | \$409,200.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STANFORD FEDERAL CREDIT UNION           | 1         | \$245,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TLC COMMUNITY CREDIT UNION              | 1         | \$120,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$149,888.16          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,933,514.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGK9    |  | COLONIAL SAVINGS FA                     | 1         | \$188,767.91          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST INTERSTATE BANK                   | 1         | \$157,000.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$155,250.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$365,535.49          | 20.07%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | RABOBANK, N.A.                              | 2         | \$307,000.00          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 3         | \$647,620.92          | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,821,174.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGL7    | CORTRUST BANK                               | 1         | \$107,453.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK MORTGAGE                      | 1         | \$145,803.69          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$122,833.95          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                            | 3         | \$442,882.90          | 24.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC               | 1         | \$237,602.15          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1         | \$93,294.09           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE CORPORATION                 | 1         | \$685,487.00          | 37.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,835,356.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGM5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$871,287.87          | 36.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$196,361.14          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF GILLETTE             | 2         | \$321,850.00          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.         | 1         | \$71,539.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                            | 1         | \$103,477.01          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CENTER, LLC                        | 1         | \$16,569.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MOUNTAINONE BANK                            | 1         | \$183,197.06          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 5         | \$615,297.03          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,379,578.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGN3    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$210,081.07          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HERITAGE FINANCIAL, LLC               | 1         | \$139,475.85          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                       | 1         | \$200,264.67          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$70,683.77           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                 |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF GILLETTE                | 1         | \$129,237.15          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES               | 1         | \$167,416.80          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION               | 1         | \$36,360.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                           | 2         | \$110,916.59          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                 | 1         | \$116,071.06          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 1         | \$59,985.89           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$45,132.29           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                    | 1         | \$165,078.87          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 3         | \$189,828.97          | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,640,532.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AGP8    | ALPENA ALCONA AREA CREDIT UNION                | 3         | \$234,945.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                | 3         | \$426,141.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1         | \$296,010.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 3         | \$228,832.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                   | 3         | \$668,124.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 1         | \$205,776.67          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                          | 1         | \$66,850.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 2         | \$272,475.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                   | 1         | \$46,326.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION                | 3         | \$256,480.00          | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH              | 1         | \$66,326.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$261,210.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENT FEDERAL CREDIT UNION                             | 16        | \$2,993,129.85         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                | 1         | \$86,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKENMUTH CREDIT UNION                             | 1         | \$71,100.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$74,560.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONOR BANK   | 1         | \$82,896.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ILLINI BANK  | 1         | \$146,411.20           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAGNA BANK   | 1         | \$117,453.68           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARINE BANK  | 5         | \$524,020.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$145,068.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 3         | \$514,838.06           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$187,610.63           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 12        | \$1,572,926.97         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 5         | \$457,690.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                    | 1         | \$118,921.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 2         | \$251,722.18           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                                      | 1         | \$161,802.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIUSLAW BANK   | 2         | \$332,641.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. CLAIR COUNTY STATE BANK                          | 1         | \$52,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 4         | \$518,777.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$1,025,480.75         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b> | <b>\$12,464,793.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |   |    |                |        |   |        |    |   |     |
|-----------|---|----|----------------|--------|---|--------|----|---|-----|
| 31417AGQ6 | ALPENA ALCONA<br>AREA CREDIT UNION                                    | 1  | \$170,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK,<br>N.A.  | 1  | \$100,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 2  | \$564,500.00   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB  | 1  | \$65,198.03    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK,<br>NA  | 12 | \$1,367,503.61 | 5.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK MUTUAL   | 1  | \$129,358.52   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF<br>SPRINGFIELD  | 2  | \$186,650.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKWEST  | 1  | \$57,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                      | 3  | \$740,849.23   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1  | \$140,349.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL BANK<br>ILLINOIS  | 1  | \$74,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY  | 20 | \$2,291,868.19 | 9.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL SAVINGS<br>BANK   | 1  | \$92,227.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL STATE<br>BANK   | 1  | \$86,414.55    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$55,958.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 1  | \$85,661.09    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CORTRUST BANK   | 1  | \$109,080.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | COVANTAGE CREDIT<br>UNION   | 1  | \$71,502.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CUMBERLAND<br>SECURITY BANK   | 1  | \$85,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                         | 1  | \$66,276.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ENT FEDERAL<br>CREDIT UNION   | 16 | \$3,433,945.35 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 7  | \$653,200.00   | 2.66%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$107,253.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 1  | \$306,055.52   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                                  |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                                | 2  | \$273,602.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 4  | \$295,720.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$225,942.99   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$209,622.93   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$100,518.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 10 | \$1,120,291.36 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                             | 4  | \$403,240.50   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$67,357.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 3  | \$519,881.00   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2  | \$261,109.89   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 1  | \$62,084.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$73,578.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$113,280.30   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 4  | \$580,310.00   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 4  | \$723,926.50   | 2.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$286,331.67   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5  | \$364,339.40   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$418,815.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 18 | \$1,756,903.62 | 7.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$191,450.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$125,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PORT WASHINGTON STATE BANK                  |            |                        |             |          |               |    |          |            |
|              | PROFESSIONAL FEDERAL CREDIT UNION           | 1          | \$69,755.10            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RANLIFE, INC.                               | 1          | \$93,034.52            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 6          | \$610,897.33           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF CROSS PLAINS                  | 3          | \$372,600.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 3          | \$320,309.28           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$137,783.31           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$81,865.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK & TRUST                         | 3          | \$304,646.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                       | 5          | \$443,628.34           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY BANK                             | 1          | \$84,537.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                       | 1          | \$84,794.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$232,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 7          | \$798,262.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 23         | \$1,679,181.80         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>205</b> | <b>\$24,587,646.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417AGR4    | AMERICAHOMEKEY, INC                         | 2          | \$238,004.72           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                              | 4          | \$412,633.23           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                         | 7          | \$746,577.27           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                 | 2          | \$209,696.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4          | \$750,727.02           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 35         | \$6,824,488.78         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 4          | \$872,634.46           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$222,094.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                              |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                               | 2  | \$121,139.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                               | 1  | \$138,685.29   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                        | 3  | \$822,976.00   | 3.39% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                             | 1  | \$263,107.86   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                             | 2  | \$612,857.00   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$325,222.96   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 7  | \$1,260,005.61 | 5.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 4  | \$525,975.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                             | 1  | \$460,718.98   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 3  | \$546,950.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 1  | \$51,812.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 1  | \$73,000.19    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$73,098.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 1  | \$73,575.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 20 | \$1,636,573.00 | 6.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 5  | \$790,274.00   | 3.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1  | \$79,433.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$76,290.73    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2  | \$413,344.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$160,234.87   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 8  | \$584,708.13   | 2.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO,                            | 5  | \$706,999.00   | 2.91% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC  |            |                        |             |          |               |    |          |            |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3          | \$186,416.16           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEVADA FEDERAL FINANCIAL CORPORATION                 | 2          | \$289,470.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 2          | \$155,609.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 3          | \$627,488.91           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1          | \$129,271.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RANLIFE, INC.  | 1          | \$205,333.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 3          | \$266,847.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                                      | 1          | \$272,902.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$199,803.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$103,375.64           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                           | 2          | \$183,155.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$56,880.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                                | 1          | \$160,619.26           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$279,031.20           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 8          | \$1,085,162.89         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>163</b> | <b>\$24,275,199.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGS2    | HOME FINANCING CENTER INC.                           | 1          | \$165,276.94           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 1          | \$175,437.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 2          | \$115,421.95           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 9          | \$1,007,718.75         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | RANLIFE, INC.                                   | 1         | \$99,178.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 1         | \$97,465.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                                 | 4         | \$494,764.45          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$255,375.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$248,264.52          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,658,901.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGT0    | SALAL CREDIT UNION                              | 13        | \$3,382,217.58        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2         | \$411,449.68          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,793,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGU7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$583,484.04          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$471,650.00          | 12.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 12        | \$1,418,558.39        | 37.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$352,800.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$230,500.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 6         | \$711,319.26          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,768,311.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGV5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$837,239.00          | 14.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$678,000.00          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$2,671,367.00        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$259,174.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$145,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$410,486.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5         | \$687,650.00          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,688,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417AGW3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$980,500.00          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$1,265,200.00        | 20.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 13        | \$2,125,373.00        | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$477,820.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$325,350.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 7         | \$1,116,452.00        | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,290,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGX1    | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,242,900.00        | 49.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$759,278.00          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$132,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$210,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1         | \$177,400.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,521,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGY9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$185,000.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 12        | \$882,150.00          | 52.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE BANK                                    | 1         | \$78,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5         | \$317,158.91          | 19.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$205,397.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,667,705.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AGZ6    | GEORGIA'S OWN CREDIT UNION                      | 1         | \$191,893.14          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$187,017.90          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALAL CREDIT UNION                              | 2         | \$451,711.44          | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 5         | \$1,069,805.14        | 47%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK                    |           |                       |             |          |               |    |          |            |
|              | Unavailable                                     | 2         | \$375,846.42          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,276,274.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AH28    | CMG MORTGAGE, INC                               | 1         | \$206,400.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY CO-OPERATIVE BANK                      | 1         | \$192,485.03          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                 | 1         | \$208,000.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MUTUAL CORPORATION                        | 1         | \$340,097.70          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                | 1         | \$221,568.72          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$418,060.28          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                    | 1         | \$249,451.45          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$223,057.78          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2         | \$399,000.00          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,458,120.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AH36    | CARNEGIE MORTGAGE, LLC                          | 1         | \$568,500.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$692,400.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                | 1         | \$591,300.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST REPUBLIC BANK                             | 4         | \$2,776,500.00        | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA                         | 1         | \$614,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INVESTORS SAVINGS BANK                          | 1         | \$505,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 4         | \$2,329,149.76        | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 3         | \$1,832,900.00        | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER BANK, N.A.                               | 1         | \$511,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER MORTGAGE COMPANY INC.                    | 1         | \$513,500.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE                               | 1         | \$577,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY, LLC                          |           |                        |             |          |               |    |          |            |
|              | OPES ADVISORS, INC                    | 10        | \$6,044,900.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PARKSIDE LENDING LLC                  | 1         | \$689,070.56           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1         | \$514,337.08           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                  | 1         | \$720,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$505,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT CREDIT UNION                | 1         | \$600,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                    | 5         | \$3,268,800.00         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANFORD FEDERAL CREDIT UNION         | 1         | \$526,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                 | 1         | \$694,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 42        | \$25,415,718.14        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>83</b> | <b>\$50,489,675.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AH44    | ACACIA FEDERAL SAVINGS BANK           | 2         | \$1,397,600.00         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WHITTIER, NA                  | 1         | \$657,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$710,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$690,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST REPUBLIC BANK                   | 2         | \$1,210,000.00         | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                          | 1         | \$555,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION          | 4         | \$2,454,500.00         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 1         | \$723,068.05           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 2         | \$1,078,000.00         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 2         | \$980,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                    | 8         | \$4,847,200.00         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                  | 1         | \$467,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 2         | \$1,300,500.00         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RPM MORTGAGE, INC.                                   |           |                        |             |          |               |    |          |            |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1         | \$434,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                                | 1         | \$580,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 36        | \$22,264,935.00        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>66</b> | <b>\$40,348,803.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AH51    | FULTON BANK  | 1         | \$545,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA                              | 1         | \$710,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INVESTORS SAVINGS BANK                               | 3         | \$1,730,700.00         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION                         | 1         | \$604,900.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$445,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$487,127.94           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                                   | 2         | \$1,430,000.00         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                                   | 2         | \$1,154,600.00         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 29        | \$18,142,662.00        | 71.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b> | <b>\$25,249,989.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AH69    | CASTLE & COOKE MORTGAGE, LLC                         | 1         | \$555,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$684,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE    | 1         | \$540,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                                 | 1         | \$715,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1         | \$522,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                     | 3         | \$1,720,500.00         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST REPUBLIC BANK                                  | 2         | \$1,272,000.00         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INVESTORS SAVINGS BANK                               | 2         | \$1,040,000.00         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | KINECTA FEDERAL CREDIT UNION                         | 3         | \$1,642,083.55         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER BANK, N.A.                                    | 1         | \$515,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1         | \$644,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 1         | \$502,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$537,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUVISION FEDERAL CREDIT UNION                        | 1         | \$474,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                                   | 10        | \$6,187,000.00         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                                 | 1         | \$549,046.61           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$500,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT CREDIT UNION                               | 1         | \$499,341.57           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                                   | 5         | \$3,420,500.00         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1         | \$677,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                                | 1         | \$552,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 1         | \$555,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                              | 1         | \$522,295.51           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 41        | \$25,660,948.44        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>83</b> | <b>\$50,487,715.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AH77    | AFFILIATED MORTGAGE COMPANY                          | 1         | \$117,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2         | \$227,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                              | 1         | \$119,180.47           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 6         | \$716,850.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 3         | \$347,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 5         | \$586,855.52           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |     |
|  | AMERICAHOMEKEY,<br>INC                      | 4  | \$466,050.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                               | 1  | \$124,996.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK<br>CENTER                     | 2  | \$237,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$111,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4  | \$457,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 3  | \$360,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 6  | \$708,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$239,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$113,991.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 9  | \$1,058,693.74 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                             | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 3  | \$345,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 14 | \$1,654,349.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 1  | \$124,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                            | 8  | \$909,087.07   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$120,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$111,170.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2  | \$229,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$355,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$721,014.22   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$117,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$246,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,049,305.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                              | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$120,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$114,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$241,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                                   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$113,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$234,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$1,395,085.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                               | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$238,349.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                             | 4 | \$475,175.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1 | \$120,335.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                            | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$228,949.88 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6 | \$710,993.45 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                               | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$467,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$453,148.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$118,340.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$238,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$349,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 8 | \$946,694.34 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$581,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 2 | \$234,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$112,694.38 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST   | 4  | \$472,950.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$351,598.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$355,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$234,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$471,540.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$232,074.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 3  | \$355,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6  | \$688,240.78   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK   | 1  | \$110,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 19 | \$2,231,112.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$120,209.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 11 | \$1,306,872.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY, LLC                                |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$113,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK<br>& TRUST                | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO<br>RICO                    | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST SAVINGS<br>BANK                  | 1 | \$112,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                       | 3 | \$351,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                     | 1 | \$113,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                | 5 | \$571,029.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                 | 9 | \$1,043,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                    | 1 | \$112,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 1 | \$123,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                                   | 2 | \$228,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                   | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN<br>BANK                       | 6 | \$713,193.56   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 3 | \$343,096.03   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION      | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 2 | \$239,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1 | \$118,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE,<br>INC.                    | 1 | \$109,855.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                    | 1 | \$122,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1 | \$124,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                   | 1 | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                     |   |              |       |   |        |    |   |
|  | HEARTLAND BANK                             | 4 | \$459,431.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                       | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                 | 2 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 2 | \$222,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE          | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$115,360.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 2 | \$239,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                   | 1 | \$124,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$236,255.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 4 | \$473,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$229,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$336,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                 | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$116,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$574,672.36 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |     |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION |   |              |       |   |        |    |   |     |
| METLIFE BANK, NA                      | 2 | \$243,091.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK                   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                       | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                  | 3 | \$361,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$115,840.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAINONE BANK                      | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB                              | 2 | \$237,308.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$238,582.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$354,431.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$114,308.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                       | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION          | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK              | 1 | \$118,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC                    | 2 | \$241,892.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$359,514.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK                  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |              |    |   |     |
|--|---|---|--------------|-------|---|--------------|----|---|-----|
|  | PAWTUCKET CREDIT UNION                    | 2 | \$238,000.00 | 0.34% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PBI BANK                                  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$474,650.00 | 0.67% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$558,592.23 | 0.79% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$228,740.00 | 0.32% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$478,300.00 | 0.68% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PIONEER BANK                              | 1 | \$118,836.05 | 0.17% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$121,950.00 | 0.17% | 0 | \$0.00       | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$118,300.00 | 0.17% | 0 | \$0.00       | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$114,313.49 | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$348,800.00 | 0.49% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$345,023.15 | 0.49% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$111,012.61 | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$114,000.00 | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$116,250.00 | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$111,550.00 | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$110,581.46 | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | RABOBANK, N.A.                            | 1 | \$110,000.00 | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$123,750.00 | 0.18% | 1 | \$117,222.45 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$241,000.00 | 0.34% | 0 | \$0.00       | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$232,800.00 | 0.33% | 0 | \$0.00       | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$123,405.00 | 0.18% | 0 | \$0.00       | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$119,763.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$241,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                         | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3 | \$352,310.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                        | 3 | \$348,420.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                        | 3 | \$369,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                  | 2 | \$235,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                         | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$240,313.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$228,756.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$349,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE BANK                              | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                              | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$224,245.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$112,091.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                            | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                   | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$111,775.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.                    |   |              |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 2 | \$238,760.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$114,851.97 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$113,671.61 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$121,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$116,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4 | \$466,945.53 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 2 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                             | 1 | \$121,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 4 | \$461,493.09 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT        | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|------------|
|              | UNION  |            |                        |             |          |                     |          |            |
|              | WAUKESHA STATE BANK                          | 1          | \$122,500.00           | 0.17%       | 0        | \$0.00              | NA       | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$227,000.00           | 0.32%       | 0        | \$0.00              | NA       | \$0        |
|              | WEST GATE BANK                               | 2          | \$232,800.00           | 0.33%       | 0        | \$0.00              | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$111,000.00           | 0.16%       | 0        | \$0.00              | NA       | \$0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$117,800.00           | 0.17%       | 0        | \$0.00              | NA       | \$0        |
|              | WESTMARK CREDIT UNION                        | 1          | \$121,736.85           | 0.17%       | 0        | \$0.00              | NA       | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$110,800.00           | 0.16%       | 0        | \$0.00              | NA       | \$0        |
|              | Unavailable                                  | 107        | \$12,422,004.99        | 17.64%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  | <b>603</b> | <b>\$70,516,331.61</b> | <b>100%</b> | <b>1</b> | <b>\$117,222.45</b> | <b>0</b> | <b>\$0</b> |
| 31417AH85    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$134,000.00           | 0.1%        | 0        | \$0.00              | NA       | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$144,500.00           | 0.11%       | 0        | \$0.00              | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$146,000.00           | 0.11%       | 0        | \$0.00              | NA       | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$264,800.00           | 0.2%        | 0        | \$0.00              | NA       | \$0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$274,700.00           | 0.21%       | 0        | \$0.00              | NA       | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$553,800.00           | 0.43%       | 0        | \$0.00              | NA       | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$275,350.00           | 0.21%       | 0        | \$0.00              | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$835,286.11           | 0.64%       | 0        | \$0.00              | NA       | \$0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$128,155.00           | 0.1%        | 0        | \$0.00              | NA       | \$0        |
|              | AMERICAN BANK                                | 3          | \$382,418.09           | 0.29%       | 0        | \$0.00              | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3          | \$421,900.00           | 0.32%       | 0        | \$0.00              | NA       | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$413,600.00           | 0.32%       | 0        | \$0.00              | NA       | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$132,000.00           | 0.1%        | 0        | \$0.00              | NA       | \$0        |
|              | ANCHORBANK FSB                               | 9          | \$1,198,729.51         | 0.92%       | 0        | \$0.00              | NA       | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$267,969.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$2,307,797.72 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$275,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 20 | \$2,706,729.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 5  | \$690,454.13   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                                | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICAN FORK                        | 1  | \$125,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 17 | \$2,299,985.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                           | 1  | \$128,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$269,757.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 3  | \$423,276.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                          | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$272,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$265,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$526,730.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 14 | \$1,927,004.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$138,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                   | 1  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$142,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                |    |                |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$423,195.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$266,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$259,310.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,343,551.44 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$136,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$415,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$292,855.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$2,053,959.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$407,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 3  | \$391,934.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$400,136.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | COLE TAYLOR BANK  | 2 | \$272,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$133,475.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK   | 2 | \$273,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$517,060.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEXTER CREDIT UNION   | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$144,656.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$126,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$534,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT   | 2 | \$257,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | DUPONT STATE BANK  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 8 | \$1,101,026.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 5 | \$686,080.32   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 8 | \$1,098,174.35 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1 | \$132,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 6 | \$785,183.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2 | \$279,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$135,123.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 6 | \$794,650.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$552,008.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3 | \$414,326.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$127,182.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$418,006.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4 | \$548,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$125,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$143,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$280,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$558,516.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$130,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,479,975.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$274,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,075,557.67 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$2,068,364.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$148,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$126,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                      | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 33 | \$4,518,435.19 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$263,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$277,451.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3  | \$390,027.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$133,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$141,740.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 10 | \$1,344,755.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 16 | \$2,152,344.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 4  | \$553,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$271,909.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                            | 2  | \$277,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                         | 6  | \$811,810.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION                | 2  | \$274,625.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                        | 6  | \$805,942.93   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$398,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                     | 2  | \$293,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$276,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$821,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$685,650.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 10 | \$1,372,264.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                 | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                         | 2  | \$264,824.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$148,295.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |   |              |       |   |        |    |   |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | HOME SAVINGS OF AMERICA             | 2 | \$263,261.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                     | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                      | 2 | \$293,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$264,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                          | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION          | 3 | \$405,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$126,912.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK              | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$139,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$134,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$263,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                      | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$265,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION               | 5 | \$700,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$290,107.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK                        | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$282,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1 | \$140,976.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                          | 2 | \$272,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                         | 2 | \$271,192.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                    | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.            | 2 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE                    | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | COMPANY INC.   |   |              |       |   |        |    |     |
|  | MEMBERS PLUS CREDIT UNION                            | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE BANK                                      | 2 | \$270,558.62 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5 | \$700,943.86 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$128,300.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | METLIFE BANK, NA                                     | 1 | \$148,185.08 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | METRO CREDIT UNION                                   | 2 | \$275,700.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MIDLAND STATES BANK                                  | 4 | \$531,650.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$291,985.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS BANK                                  | 2 | \$258,750.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$137,635.86 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                                 | 3 | \$390,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$282,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$287,193.97 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAINONE BANK                                     | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL EXCHANGE BANK                               | 3 | \$418,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AND TRUST                                      |   |              |       |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 4 | \$536,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$407,810.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$415,095.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$131,751.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$267,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 2 | \$273,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$259,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                           | 2 | \$263,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                             | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                     | 1 | \$147,336.31 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 2 | \$263,823.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 3 | \$427,482.11 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 2 | \$269,530.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                      | 2 | \$259,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1 | \$129,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 4 | \$566,046.01 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$127,225.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            |   |              |       |   |        |    |   |     |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 5 | \$711,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 3 | \$412,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 3 | \$418,808.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREVAIL CREDIT<br>UNION                            | 1 | \$131,822.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$140,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$273,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                                     | 1 | \$135,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$129,320.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                                      | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT<br>UNION                          | 2 | \$277,309.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$279,139.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                            | 2 | \$270,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY<br>BANK                               | 2 | \$260,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                                    | 1 | \$142,105.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4 | \$555,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT<br>UNION                              | 5 | \$692,019.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | RPM MORTGAGE, INC.                                | 4 | \$548,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 3 | \$401,920.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                | 1 | \$136,807.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 2 | \$261,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 8 | \$1,104,552.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SANFORD INSTITUTION FOR SAVINGS                   | 1 | \$136,151.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                           | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 2 | \$262,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 8 | \$1,089,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$127,823.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$125,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$139,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN TRUST MORTGAGE LLC                       | 1 | \$128,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 3 | \$420,809.49   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                          | 5 | \$669,371.31   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$262,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                    | 1 | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 3 | \$430,636.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |              |       |   |        |    |   |     |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$426,809.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$132,275.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 2 | \$268,216.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$549,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 3 | \$412,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$262,092.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$141,802.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 4 | \$566,481.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK  | 4 | \$563,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$285,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$550,975.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | TOWNE MORTGAGE COMPANY                  | 4 | \$544,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 8 | \$1,096,747.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK              | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK                             | 2 | \$271,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                     | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$283,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.              | 2 | \$267,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                    | 1 | \$135,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5 | \$674,942.01   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$283,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                     | 3 | \$416,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1 | \$145,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                     | 1 | \$123,912.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION             | 2 | \$275,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEST GATE BANK                          | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBURY BANK                           | 2 | \$277,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERRA CREDIT UNION                   | 1 | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTFIELD BANK, F.S.B.                  | 1 | \$139,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTMARK CREDIT UNION                   | 1 | \$134,073.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTSTAR MORTGAGE, INC.                 | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WINTER HILL BANK,<br>FSB                           |            |                         |             |          |               |    |          |
|              |  | WOODLANDS<br>NATIONAL BANK                         | 1          | \$146,775.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | YOLO FEDERAL<br>CREDIT UNION                       | 1          | \$140,184.09            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 175        | \$23,945,405.12         | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>954</b> | <b>\$130,194,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31417AH93    |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$99,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$92,500.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$93,800.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2          | \$195,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                     | 1          | \$96,750.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8          | \$788,517.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1          | \$96,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK,<br>N.A.                             | 1          | \$108,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$100,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2          | \$183,900.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2          | \$192,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                     | 33         | \$3,150,190.79          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ANZ GUAM, INC.                                     | 1          | \$90,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE<br>CREDIT UNION                      | 3          | \$302,650.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AVIDIA BANK  | 1          | \$106,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST<br>NATIONAL                             | 2          | \$195,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL  | 5          | \$499,677.78            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF<br>SPRINGFIELD                             | 11         | \$1,027,314.95          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                                     | 3          | \$278,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3          | \$263,380.00            | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                      |   |              |       |   |        |    |   |
|  | BAXTER CREDIT UNION                     | 1 | \$86,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 3 | \$266,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1 | \$91,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                          | 7 | \$682,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3 | \$280,935.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$87,046.49  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$290,252.59 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$105,084.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$91,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$294,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 2 | \$201,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$96,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$94,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$107,232.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$87,850.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$104,970.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 5 | \$487,051.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        |   |              |       |   |        |    |     |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$91,825.00  | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST                                   | 2 | \$196,600.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK OF WYOMING                                  | 4 | \$379,800.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$105,700.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,600.00  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$98,590.03  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$105,760.67 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$286,500.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 7 | \$676,100.00 | 1.62% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$105,400.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$99,359.00  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NIAGARA BANK, NATIONAL                           | 1 | \$96,310.35  | 0.23% | 0 | \$0.00 | NA | \$0 |

|  | ASSOCIATION                          |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST PLACE BANK                     | 3  | \$292,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                | 3  | \$307,355.09   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION             | 2  | \$197,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                | 3  | \$285,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$109,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                        | 3  | \$294,247.45   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$89,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                    | 1  | \$108,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$198,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                        | 2  | \$199,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2  | \$175,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 4  | \$390,660.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                          | 2  | \$198,811.04   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK               | 4  | \$405,690.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$95,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                          | 28 | \$2,733,230.94 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                     | 1  | \$109,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$106,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$391,327.14   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                   | 2  | \$175,127.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS               |   |              |       |   |        |    |   |
|  | MIDWESTONE BANK                                | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 2 | \$192,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                          | 7 | \$705,310.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 3 | \$288,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                              | 4 | \$378,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                      | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2 | \$198,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                    | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$408,378.14 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 3 | \$277,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2 | \$203,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$98,576.21  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 9 | \$884,660.85 | 2.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 5 | \$465,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 3 | \$302,030.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                    | 1 | \$93,660.14  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK  | 3 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                           | 2 | \$207,528.91 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT<br>UNION                          | 2 | \$208,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6 | \$573,122.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                           | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS<br>BANK SSB                        | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT<br>UNION                              | 1 | \$87,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$187,167.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$99,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT<br>UNION                           | 2 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$89,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                            | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                        | 2 | \$207,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$85,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE BANK OF CROSS PLAINS                      | 2          | \$189,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN                           | 2          | \$188,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 2          | \$178,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1          | \$91,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUMMIT CREDIT UNION                             | 8          | \$778,960.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 6          | \$569,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 2          | \$194,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK                                   | 1          | \$87,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TLC COMMUNITY CREDIT UNION                      | 2          | \$179,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 4          | \$372,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                            | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                           | 16         | \$1,531,183.64         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                             | 1          | \$104,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                             | 1          | \$103,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$98,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FEDERAL BANK                              | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                            | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 57         | \$5,572,367.38         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>431</b> | <b>\$41,845,940.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHA0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$447,100.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE                              | 1          | \$68,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                                     |            |                       |             |          |               |    |          |            |
|              | ARVEST MORTGAGE COMPANY                         | 47         | \$3,040,690.00        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$747,288.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$75,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK                             | 1          | \$80,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$156,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$743,800.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HERGET BANK, NATIONAL ASSOCIATION               | 1          | \$51,700.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$409,350.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1          | \$75,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$157,210.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REUNION MORTGAGE, INC.                          | 1          | \$79,800.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$54,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4          | \$281,529.45          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>101</b> | <b>\$6,466,467.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHB8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$374,000.00          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$222,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$177,400.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$265,870.67          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$228,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 6          | \$1,631,500.00        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,898,770.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHC6    | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$209,400.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,569,395.00        | 13.4%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$380,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$1,450,132.84         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$1,510,305.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 6         | \$1,779,457.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$197,100.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 3         | \$802,120.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 14        | \$3,811,285.77         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,709,195.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHD4    | ARVEST MORTGAGE COMPANY                         | 1         | \$156,250.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$201,250.00           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$442,280.00           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$199,650.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3         | \$1,127,800.00         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,127,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHE2    | ACCESS NATIONAL BANK                            | 2         | \$616,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,151,000.00         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$2,529,000.00         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$860,875.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$1,203,900.00         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$735,600.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$1,197,390.44         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE BANK                                    | 1         | \$298,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SHEA MORTGAGE, INC.                               |           |                        |             |          |               |    |          |            |
|              | Unavailable                                       | 13        | \$4,332,250.00         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,341,215.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHF9    | CARNEGIE MORTGAGE, LLC                            | 2         | \$456,500.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CMG MORTGAGE, INC                                 | 2         | \$526,700.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$159,600.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                      | 1         | \$187,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES                  | 1         | \$151,800.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTEED RATE, INC.                             | 1         | \$247,200.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$204,150.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA                           | 2         | \$723,050.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF OHIO                             | 1         | \$152,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1         | \$217,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHEAST BANK, FSB                               | 1         | \$202,650.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$331,800.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK                                      | 1         | \$340,850.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 5         | \$1,529,427.00         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION                    | 1         | \$278,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                       | 2         | \$560,975.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                           | 1         | \$204,750.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 4         | \$1,215,250.00         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,688,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHG7    | AMERICAHOMEKEY, INC                               | 1         | \$111,594.59           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$120,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                     |   |              |       |   |        |    |   |     |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | AMERICAN FINANCE HOUSE LARIBA       |   |              |       |   |        |    |   |     |
|  | AMERIFIRST FINANCIAL CORPORATION    | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                 | 2 | \$231,414.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                     | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO         | 1 | \$112,857.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                   | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                    | 7 | \$798,550.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$109,861.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC              | 1 | \$123,604.29 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC        | 1 | \$121,811.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$118,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$115,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$111,782.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTLAND FINANCIAL CORPORATION      | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$226,920.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1 | \$116,856.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE              | 2 | \$232,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD                  | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | SAVINGS BANK   |   |              |       |   |        |    |   |     |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$345,779.19 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 5 | \$589,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 2 | \$236,036.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 2 | \$224,738.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 4 | \$459,400.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK  | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 4 | \$413,692.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK   | 2 | \$238,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$236,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$116,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                                     | 1 | \$112,481.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 1 | \$123,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.                                | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK   | 3 | \$363,845.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$236,505.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA   | 1 | \$114,691.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE SOLUTIONS OF CO, LLC                     | 1 | \$117,675.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION                         | 1 | \$122,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION                   | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                                   | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK                                 | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                                     | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC                      | 1 | \$119,730.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                              | 2 | \$231,854.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC                       | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION                     | 1 | \$87,980.31  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 2 | \$226,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK                        | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST                        | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                                    | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK                                 | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION                                | 1 | \$109,861.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 1 | \$112,907.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                                 | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$117,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1 | \$122,780.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY                   | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE                                 | 1 | \$115,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                  |            |                        |             |          |               |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | COMPANY INC.                     |            |                        |             |          |               |          |            |
|              | TALMER BANK & TRUST              | 2          | \$231,000.00           | 1.31%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK     | 2          | \$219,932.09           | 1.25%       | 0        | \$0.00        | NA       | \$0        |
|              | TINKER FEDERAL CREDIT UNION      | 1          | \$118,004.72           | 0.67%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWNE MORTGAGE COMPANY           | 1          | \$124,321.00           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION    | 1          | \$116,800.00           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE COMPANY         | 1          | \$112,000.00           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBURY BANK                    | 1          | \$112,000.00           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB    | 1          | \$124,168.18           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$123,250.00           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                      | 42         | \$4,927,194.01         | 27.92%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |                                  | <b>152</b> | <b>\$17,664,741.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AHH5    | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$158,950.00           | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                   | 1          | \$164,499.89           | 0.64%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION | 1          | \$154,600.00           | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION    | 1          | \$168,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$150,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA              | 1          | \$156,800.00           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | AURORA FINANCIAL GROUP INC.      | 1          | \$157,234.00           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCO SANTANDER PUERTO RICO      | 3          | \$462,631.92           | 1.8%        | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF THE WEST                 | 2          | \$307,500.00           | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION    | 1          | \$168,087.89           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC     | 1          | \$152,000.00           | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTENNIAL LENDING, LLC          | 2          | \$312,400.00           | 1.21%       | 0        | \$0.00        | NA       | \$0        |
|              |                                  | 1          | \$163,920.00           | 0.64%       | 0        | \$0.00        | NA       | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRAL MORTGAGE COMPANY                |   |              |       |   |        |    |   |     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6 | \$979,842.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$153,763.09 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                           | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$152,187.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                  | 4 | \$665,276.41 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2 | \$313,884.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$153,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION      | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2 | \$325,074.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK                    | 1 | \$169,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION              | 2 | \$328,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                        | 2 | \$302,423.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                      | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                            | 2 | \$331,450.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                             | 3 | \$480,770.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                   | 3 | \$475,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                          | 2 | \$306,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA'S OWN CREDIT UNION              | 7 | \$970,299.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                   | 1 | \$152,587.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$162,768.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | GUILD MORTGAGE COMPANY                    | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$152,173.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 1 | \$153,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                   | 2 | \$311,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                | 2 | \$336,543.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$167,377.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                          | 1 | \$165,998.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                           | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                        | 1 | \$166,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                      | 2 | \$325,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,675.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$112,563.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$484,550.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$159,803.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1 | \$154,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$164,292.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$159,189.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                        | 1 | \$166,789.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                        | 4 | \$666,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                  | 1 | \$159,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT               | 1 | \$151,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                        |             |          |               |    |          |
|              | SCOTIABANK OF PUERTO RICO                         | 1          | \$166,994.41           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2          | \$315,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                            | 1          | \$155,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1          | \$168,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                       | 1          | \$155,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                          | 1          | \$163,586.52           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                     | 2          | \$320,800.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                      | 3          | \$472,081.45           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                       | 2          | \$337,943.25           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$172,660.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 4          | \$650,914.88           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 1          | \$174,280.45           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 1          | \$159,008.32           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 45         | \$7,127,627.76         | 27.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$25,754,779.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AHJ1    | ASSOCIATED BANK, NA                               | 1          | \$259,486.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2          | \$326,550.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC.                         | 1          | \$230,820.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                          | 1          | \$158,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$224,750.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 1          | \$205,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                                | 1          | \$220,709.65           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                      | 2          | \$453,000.00           | 6.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | GUARANTEED RATE, INC.                     | 1         | \$165,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA                   | 1         | \$264,440.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONOLULU HOMELOANS, INC.                  | 1         | \$352,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE FOREST BANK & TRUST                  | 1         | \$313,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$338,500.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 2         | \$388,610.67          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND NATIONAL BANK                  | 1         | \$308,200.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$341,300.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                               | 1         | \$383,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$613,419.59          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$359,557.35          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$1,331,412.47        | 18.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,237,155.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31417AHK8    | ALLIED HOME MORTGAGE CORPORATION          | 1         | \$233,423.39          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                       | 1         | \$152,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$238,700.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CMG MORTGAGE, INC                         | 1         | \$326,800.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ELEVATIONS CU                             | 1         | \$216,600.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$214,750.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                               | 1         | \$343,200.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA                   | 1         | \$232,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$150,849.13          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$250,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$240,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | LEADER MORTGAGE COMPANY INC.                      |           |                       |             |          |               |    |          |            |
|              | METLIFE BANK, NA                                  | 1         | \$338,334.22          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                         | 1         | \$474,600.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1         | \$264,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 3         | \$900,650.00          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                                  | 1         | \$279,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKLAND TRUST COMPANY                            | 1         | \$326,362.99          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                       | 1         | \$373,820.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                         | 1         | \$170,079.58          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 2         | \$348,582.92          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,074,252.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31417AHL6    | ALASKA USA FEDERAL CREDIT UNION                   | 1         | \$218,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                               | 1         | \$383,150.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 1         | \$375,300.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1         | \$190,909.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1         | \$318,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                 | 1         | \$364,325.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                               | 1         | \$177,905.98          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                            | 1         | \$299,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 4         | \$913,321.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CMG MORTGAGE, INC                                 | 2         | \$393,073.39          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2         | \$427,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 7         | \$1,809,255.21        | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                    |   |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                    | 1 | \$184,958.88   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$313,105.57   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$363,850.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$265,665.34   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$395,662.90   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 8 | \$2,182,380.35 | 8.6%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$213,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$208,050.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$997,533.00   | 3.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$190,950.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$271,600.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$385,700.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 2 | \$501,922.28   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$312,550.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$212,800.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2 | \$704,900.00   | 2.78% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,500.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$287,850.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$299,250.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$294,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$185,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$747,650.00   | 2.95% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE             |           |                        |             |          |               |    |          |            |
|              | SWBC MORTGAGE   | 1         | \$280,378.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                             | 1         | \$322,872.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                                    | 2         | \$602,570.93           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY  | 2         | \$371,752.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK   | 1         | \$214,370.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION   | 1         | \$227,719.65           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 1         | \$256,177.28           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1         | \$175,655.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 27        | \$7,140,886.37         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,371,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31417AHM4    | CENTRAL MORTGAGE COMPANY                                      | 1         | \$243,800.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$400,506.94           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTEED RATE, INC.   | 3         | \$725,800.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA                                       | 1         | \$310,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1         | \$152,811.87           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$214,500.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND NATIONAL BANK                                      | 2         | \$426,500.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 2         | \$379,000.00           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK   | 1         | \$285,600.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.                                    | 1         | \$161,400.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTSTAR MORTGAGE, INC.                | 1         | \$305,550.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3         | \$554,750.00          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,160,218.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AHN2    | CONTINENTAL HOME LOANS INC.            | 3         | \$816,781.56          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                  | 1         | \$405,000.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                       | 1         | \$230,268.64          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$642,000.00          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER SAVINGS BANK                   | 1         | \$249,800.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1         | \$440,000.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$340,000.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                    | 1         | \$228,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1         | \$224,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,575,850.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AHP7    | ACCESS NATIONAL BANK                   | 1         | \$122,250.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION         | 2         | \$230,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                | 4         | \$471,800.00          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION             | 3         | \$341,050.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 1         | \$112,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 3         | \$355,077.80          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                    | 5         | \$564,080.79          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8         | \$931,923.56          | 29.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,128,182.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AHQ5    | ARVEST MORTGAGE COMPANY                | 4         | \$556,090.16          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION             | 3         | \$410,250.00          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$426,176.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 9         | \$1,220,488.00        | 37.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$126,096.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4         | \$547,071.23          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,286,171.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHR3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$171,569.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$170,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$150,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$319,058.21          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$333,050.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 11        | \$1,788,634.23        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$159,146.24          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 6         | \$959,317.21          | 23.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,050,774.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHS1    | ACCESS NATIONAL BANK                            | 1         | \$253,200.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$657,833.35          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$270,145.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$161,800.81          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$417,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$335,600.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 9         | \$1,671,168.48        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1         | \$192,500.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 6         | \$1,389,024.82        | 25.97%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,348,272.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHT9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$133,800.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$142,901.63          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 26        | \$1,640,702.00        | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10        | \$635,470.00          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$148,500.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$68,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 27        | \$1,681,389.00        | 34.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 6         | \$404,550.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$4,855,812.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHU6    |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$361,000.00          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$1,344,819.12        | 35.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$220,152.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 7         | \$1,822,383.16        | 48.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,748,354.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHV4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,227,500.00        | 20.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$395,650.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$486,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$315,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 7         | \$1,566,430.52        | 25.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 8         | \$2,046,962.51        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,037,543.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417AHW2    |  | BANCORPSOUTH BANK                               | 1         | \$114,372.17          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CUSO MORTGAGE, INC.                             | 1         | \$112,000.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FARMERS & MERCHANTS BANK                        | 1         | \$118,800.00          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GEORGIA'S OWN CREDIT UNION                      | 1         | \$107,874.46          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | METLIFE BANK, NA                                | 2         | \$229,601.67          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OMNIAMERICAN BANK                               | 1         | \$113,469.70          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 4         | \$400,472.02          | 23.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 4         | \$473,553.06          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,670,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHX0    |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$143,754.92          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$126,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$149,800.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVOLVE BANK & TRUST                             | 1         | \$149,194.41          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$146,082.24          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GEORGIA'S OWN CREDIT UNION                      | 1         | \$126,358.09          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NAVY FEDERAL CREDIT UNION                       | 1         | \$132,750.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PATELCO CREDIT UNION                            | 1         | \$141,445.01          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 7         | \$847,382.97          | 22.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$141,940.77          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 1         | \$146,928.08          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UMPQUA BANK                                     | 3         | \$417,956.47          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$142,905.02          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$136,922.27          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 7         | \$879,131.53          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,828,551.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417AHY8    | CITIZENS FIRST WHOLESALE MORTGAGE      | 2         | \$325,000.00          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST                   | 1         | \$168,682.79          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                           | 1         | \$170,026.05          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY BANK                           | 1         | \$167,816.11          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                     | 2         | \$322,220.67          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 4         | \$496,711.47          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                       | 1         | \$153,300.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$162,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK           | 1         | \$157,223.19          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                            | 1         | \$152,471.22          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK, NATIONAL ASSOCIATION       | 2         | \$323,031.92          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                | 2         | \$341,003.63          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 9         | \$1,478,987.96        | 33.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,418,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AHZ5    | AMERICAHOMEKEY, INC                    | 1         | \$23,973.73           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                    | 2         | \$129,180.03          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                      | 1         | \$72,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY          | 1         | \$55,274.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTLINE FEDERAL CREDIT UNION         | 2         | \$92,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COBALT MORTGAGE, INC.                  | 1         | \$62,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1         | \$42,702.09           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$58,435.96           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVOLVE BANK & TRUST                    | 1         | \$34,463.98           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$79,825.06           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FAIRWINDS CREDIT UNION                                    |   |              |       |   |        |    |   |     |
|  | FARMERS BANK & TRUST                                      | 2 | \$101,520.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                    | 3 | \$176,881.85 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 3 | \$192,032.35 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$93,625.00  | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK FOX VALLEY                            | 1 | \$83,905.87  | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                               | 1 | \$63,929.95  | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 7 | \$413,110.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 1 | \$74,835.42  | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK   | 3 | \$191,350.80 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$54,827.52  | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA  | 4 | \$226,145.23 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$58,800.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 3 | \$217,520.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$60,625.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$63,846.68  | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC  | 2 | \$154,320.46 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$187,460.65 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                    | 1 | \$63,826.70  | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA  | 1 | \$24,750.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 1 | \$38,320.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.  | 1 | \$48,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$56,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 1         | \$35,700.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING,<br>INC.                             | 1         | \$43,009.58           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 2         | \$147,628.07          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK,<br>NATIONAL<br>ASSOCIATION               | 1         | \$69,926.92           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK,<br>F.S.B.                            | 1         | \$32,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                  | 4         | \$264,726.49          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR<br>MORTGAGE, INC.                           | 4         | \$185,440.62          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 16        | \$1,017,682.79        | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>86</b> | <b>\$5,092,003.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AJ26    | ADVANTAGE BANK                                       | 1         | \$125,379.05          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK &<br>TRUST CO.                           | 1         | \$122,095.06          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK<br>CENTER                              | 1         | \$126,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1         | \$144,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                       | 3         | \$422,525.44          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANDREWS FEDERAL<br>CREDIT UNION                      | 1         | \$126,900.68          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                               | 8         | \$1,081,971.09        | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB                                      | 1         | \$130,061.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AVIDIA BANK  | 2         | \$282,871.05          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2         | \$280,287.64          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                     | 10        | \$1,366,946.30        | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                     | 1         | \$126,101.19          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK   | 2         | \$259,600.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE<br>MORTGAGE, LLC                            | 2         | \$275,600.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                      | 1         | \$125,910.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL<br>LENDING, LLC                           | 1         | \$126,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY                          | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                                     | 1 | \$144,875.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 2 | \$286,338.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK                           | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 5 | \$678,151.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION               | 1 | \$136,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE INC.                         | 1 | \$135,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC.                               | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$132,664.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY                     | 2 | \$272,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU                                     | 2 | \$278,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION                      | 2 | \$278,710.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$399,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE                            | 3 | \$404,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK                        | 1 | \$125,841.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$142,652.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                            | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE                        | 1 | \$129,698.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  | COMPANY, LTD.  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$143,000.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$149,812.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$141,000.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK  | 2  | \$278,738.93   | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$427,200.00   | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MINNESOTA BANK   | 1  | \$142,500.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$722,182.00   | 1.98% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MUTUAL CORPORATION                                     | 1  | \$133,435.73   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK   | 13 | \$1,791,261.54 | 4.92% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK   | 6  | \$831,216.62   | 2.28% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK  | 3  | \$441,520.00   | 1.21% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK  | 3  | \$417,750.00   | 1.15% | 0 | \$0.00 | NA | \$0 |
|  | GEO-CORP, INC.   | 2  | \$286,600.00   | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 5  | \$626,109.17   | 1.72% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK   | 1  | \$130,000.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK   | 2  | \$274,207.00   | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK  | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.                                   | 2  | \$286,827.86   | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA                                      | 3  | \$408,650.00   | 1.12% | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | HOME STATE BANK                           | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$130,644.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$143,822.94 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 5 | \$686,389.66 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$142,086.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                | 2 | \$286,479.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                          | 2 | \$278,839.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                       | 1 | \$136,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$289,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$136,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                       | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                        | 1 | \$144,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC UNION FINANCIAL, LLC              | 4 | \$538,301.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                      | 1 | \$136,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PBI BANK                                  | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$132,283.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$689,050.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$554,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$128,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    |   |              |       |   |        |    |   |
|  | PROVIDENT CREDIT<br>UNION                                  | 1 | \$139,823.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$263,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 1 | \$127,199.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                                       | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                                      | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION                                      | 1 | \$142,424.66 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE    | 3 | \$404,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$133,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                                | 1 | \$147,439.17 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                | 1 | \$147,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                         | 1 | \$146,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                       | 1 | \$135,660.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK                                 | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 3 | \$372,485.40 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES<br>CREDIT UNION                                | 1 | \$128,111.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 6 | \$815,341.92 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE                          | 1 | \$137,798.36 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY, LLC                          |            |                        |             |          |               |    |          |            |
|              | UNIVERSITY CREDIT UNION               | 1          | \$127,842.61           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                  | 2          | \$279,022.85           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$137,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                   | 1          | \$130,239.66           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 3          | \$436,599.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$140,626.87           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.               | 2          | \$273,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2          | \$261,452.82           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 53         | \$7,095,664.52         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>267</b> | <b>\$36,400,042.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJ34    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$49,213.97            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                        | 2          | \$152,439.25           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$36,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$78,987.04            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1          | \$83,899.07            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$38,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                   | 2          | \$155,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 14         | \$823,449.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 1          | \$29,163.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 11         | \$726,916.81           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$76,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$76,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$99,509.94    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 5  | \$255,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 1  | \$78,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                              | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                     | 20 | \$1,300,017.25 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$76,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL<br>CORPORATION                      | 2  | \$134,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK   | 1  | \$53,929.11    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                      | 2  | \$84,110.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                           | 2  | \$137,100.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 11 | \$680,612.44   | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                      | 1  | \$66,300.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK  | 1  | \$37,440.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                  | 3  | \$234,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL<br>BANK                           | 1  | \$52,125.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 3  | \$206,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE<br>BANK                               | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE,<br>INC                                 | 2  | \$142,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CO-OP SERVICES<br>CREDIT UNION                       | 3  | \$130,440.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                    | 2  | \$119,319.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 1  | \$51,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$71,164.38    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                    |   |              |       |   |        |    |   |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$53,956.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 5 | \$351,713.06 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$74,310.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$56,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1 | \$74,850.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$247,525.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3 | \$166,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$294,827.77 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 8 | \$453,216.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$114,370.49 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 2 | \$129,280.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 6 | \$299,785.47 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$143,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2 | \$106,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$86,808.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4 | \$185,423.76 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$81,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 2 | \$126,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ASSOCIATION OF CHARLESTON, SC                          |    |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$119,823.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$211,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$638,948.64 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$878,096.48 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 7  | \$505,450.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$84,650.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 13 | \$677,025.89 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$130,268.80 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$127,639.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 7  | \$519,525.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$141,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$27,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1  | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                             | 9  | \$590,546.87 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$63,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$57,143.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 4  | \$219,158.20 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION               | 1  | \$63,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                  | 2  | \$129,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 6  | \$339,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$130,913.82 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    |   |              |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3 | \$191,360.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2 | \$71,825.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 5 | \$309,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$77,243.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$22,940.76  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$27,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 2 | \$127,894.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$81,013.82  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 2 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 2 | \$105,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$171,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$71,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 1 | \$64,773.68  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$127,443.11 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1 | \$66,494.85  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                   | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MIDLAND STATES BANK                                       | 1 | \$67,125.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORGAN FEDERAL BANK                                       | 1 | \$73,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$53,289.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$39,208.45  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB  | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$72,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK                         | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$59,929.56  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$28,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                                       | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$65,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK   | 1 | \$62,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC  | 3 | \$215,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$66,867.46  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL  | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION   |   |              |       |   |        |    |   |     |
|  | ORRSTOWN BANK  | 3 | \$228,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT UNION                               | 1 | \$81,896.83  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1 | \$35,455.34  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2 | \$106,768.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5 | \$360,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 1 | \$82,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE                               | 6 | \$349,265.25 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                               | 3 | \$158,590.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                                       | 1 | \$67,948.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)                                       | 1 | \$68,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 3 | \$150,697.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                                    | 1 | \$35,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                                      | 1 | \$66,740.72  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 2 | \$111,065.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$72,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                   | 1 | \$73,284.75  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$67,914.45  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 2 | \$136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$58,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$45,960.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                       |   |              |       |   |        |    |   |
|  | STATE BANK OF LINCOLN   | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA<br>STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$59,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.  | 1 | \$47,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 2 | \$108,877.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY  | 1 | \$52,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK  | 4 | \$240,660.46 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                       | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1 | \$52,155.46  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 3 | \$208,817.35 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 8 | \$577,906.57 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1 | \$34,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$79,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION   | 1 | \$76,395.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$61,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION   | 1 | \$60,225.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$55,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 3 | \$210,898.33 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                   | 2 | \$133,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.   | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$53,525.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTSTAR MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |            |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$61,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$59,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 112        | \$7,347,336.50         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>509</b> | <b>\$31,642,637.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJ42    | AMERICAHOMEKEY, INC                         | 1          | \$183,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 2          | \$753,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                         | 2          | \$705,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$464,315.09           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                           | 1          | \$183,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                 | 1          | \$191,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                              | 1          | \$214,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                            | 10         | \$2,723,850.36         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK                                 | 1          | \$275,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE SAVINGS BANK                      | 1          | \$221,631.22           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                      | 2          | \$484,760.23           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY               | 1          | \$184,722.59           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$194,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COBALT MORTGAGE, INC.                       | 2          | \$439,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC             | 1          | \$212,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONTINENTAL HOME LOANS INC.                 | 2          | \$750,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CUSO MORTGAGE, INC.                         | 1          | \$315,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST  | 1          | \$393,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADVANTAGE MORTGAGE                                |   |                |       |   |        |    |   |
|  | ELEVATIONS CU                                     | 1 | \$228,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$426,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1 | \$225,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2 | \$378,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$186,485.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                               | 2 | \$1,490,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1 | \$264,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 4 | \$940,488.61   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                       | 3 | \$795,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 1 | \$297,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                    | 1 | \$333,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                    | 1 | \$197,992.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                             | 3 | \$1,076,100.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 2 | \$458,300.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                           | 5 | \$1,224,900.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1 | \$195,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                      | 1 | \$255,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                     | 1 | \$499,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1 | \$331,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$262,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                   | 1 | \$204,747.93   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                | 6 | \$1,660,002.02 | 2.95% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | PACIFIC UNION FINANCIAL, LLC                         | 2          | \$547,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PEOPLES BANK   | 2          | \$433,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$290,500.00           | 0.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PLATINUM HOME MORTGAGE                               | 1          | \$215,900.00           | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PMAC LENDING SERVICES, INC.                          | 1          | \$213,500.00           | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PROVIDENT CREDIT UNION                               | 1          | \$287,290.63           | 0.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RABOBANK, N.A.                                       | 1          | \$287,807.75           | 0.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RANDOLPH SAVINGS BANK                                | 1          | \$243,600.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                                   | 22         | \$7,097,950.00         | 12.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                                      | 3          | \$562,800.00           | 1%          | 3        | \$536,667.44        | NA | 0        | \$0        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 1          | \$183,200.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1          | \$175,920.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$352,687.00           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 2          | \$463,661.00           | 0.83%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UMPQUA BANK  | 5          | \$930,000.00           | 1.65%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$487,103.59           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                                  | 1          | \$223,600.00           | 0.4%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 2          | \$682,500.00           | 1.21%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$262,191.81           | 0.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WILSHIRE BANK  | 1          | \$345,752.16           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 66         | \$20,899,951.77        | 37.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>192</b> | <b>\$56,194,060.76</b> | <b>100%</b> | <b>3</b> | <b>\$536,667.44</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJ59    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$197,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                                  | 1          | \$216,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                             | 8 | \$1,664,656.47 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2 | \$330,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$176,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                               | 4 | \$934,500.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                | 6 | \$1,357,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$195,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$222,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 1 | \$342,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$269,921.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$421,112.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$408,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$432,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$359,897.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                               | 1 | \$383,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                | 1 | \$227,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$264,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE MORTGAGE                            | 1 | \$173,386.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  | COMPANY   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | CORTRUST BANK                                     | 1 | \$243,100.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$354,000.00   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$932,557.35   | 1.81% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$1,108,081.00 | 2.16% | 0 | \$0.00 | NA | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$763,600.00   | 1.49% | 0 | \$0.00 | NA | \$0 |
|  | FAA CREDIT UNION                                  | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$377,600.00   | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST                              | 1 | \$299,700.00   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$182,509.48   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$258,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$163,200.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$583,940.53   | 1.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$208,100.00   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$262,168.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                  | 9 | \$2,562,655.05 | 4.98% | 0 | \$0.00 | NA | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1 | \$228,750.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                             | 1 | \$213,600.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                                       | 3 | \$777,800.00   | 1.51% | 0 | \$0.00 | NA | \$0 |
|  | GMFS, LLC   | 3 | \$738,750.00   | 1.44% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK                                | 2 | \$757,300.00   | 1.47% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTEED RATE, INC.                             | 2 | \$531,045.00   | 1.03% | 0 | \$0.00 | NA | \$0 |
|  |   | 2 | \$577,200.00   | 1.12% | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.         |   |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$479,737.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$184,627.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 5 | \$1,278,829.49 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$382,300.64   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$262,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$355,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$220,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$185,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,723.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$208,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$157,235.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$194,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1 | \$190,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                     | 3 | \$965,700.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 5 | \$979,100.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 2 | \$349,021.74   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$301,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 3 | \$944,822.36   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$373,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | REDWOOD CREDIT UNION                              | 1          | \$518,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIGHT START MORTGAGE, INC.                        | 1          | \$600,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIVER VALLEY BANK                                 | 2          | \$425,426.60           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                                | 3          | \$1,406,093.00         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAWYER SAVINGS BANK                               | 1          | \$173,381.59           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                         | 1          | \$380,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1          | \$416,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                              | 1          | \$188,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN                             | 1          | \$220,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                             | 1          | \$372,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1          | \$315,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                                     | 2          | \$350,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK                                     | 1          | \$233,373.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                       | 4          | \$747,846.60           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$205,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                              | 1          | \$408,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                          | 1          | \$194,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAKEFIELD CO-OPERATIVE BANK                       | 3          | \$578,750.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$316,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 48         | \$12,319,163.27        | 23.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>203</b> | <b>\$51,408,761.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJ67    |   | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |



|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$542,536.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$123,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$38,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$113,790.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$755,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 19 | \$2,502,525.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 9  | \$1,091,570.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                          | 1  | \$49,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                          | 5  | \$557,431.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 1  | \$107,120.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                           | 1  | \$131,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$263,164.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 3  | \$294,170.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK             |    |                |       |   |        |    |   |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                     | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY<br>CO-OPERATIVE<br>BANK                  | 3  | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                         | 1  | \$41,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 2  | \$427,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                       | 10 | \$923,729.15   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                  | 6  | \$1,604,480.12 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                   | 14 | \$3,599,120.17 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1  | \$37,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                     | 2  | \$172,730.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 20 | \$2,410,568.56 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1  | \$84,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                            | 1  | \$74,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$80,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 4  | \$347,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$116,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 3  | \$202,210.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 3  | \$465,611.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                          | 1  | \$129,087.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 5  | \$559,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                         | 3  | \$575,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | COLE TAYLOR BANK  | 4 | \$893,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$341,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK   | 1 | \$195,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU CHANNELS, LLC  | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$243,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,484,749.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$916,700.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$149,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION   | 1 | \$97,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$757,410.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK   | 1 | \$54,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$53,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 2 | \$222,417.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$358,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST  | 9 | \$1,645,445.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$974,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 3 | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3 | \$498,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 7 | \$990,958.48   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$288,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$156,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3 | \$449,350.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$215,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$445,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$57,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,129,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$716,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3 | \$243,967.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL   | 1 | \$197,695.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BANK OF DEERWOOD                         |    |                 |        |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$79,250.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$1,398,600.00  | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 22 | \$3,685,255.80  | 3.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$80,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 5  | \$667,673.34    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$81,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.           | 1  | \$256,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 61 | \$10,606,720.79 | 10.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 11 | \$1,951,000.00  | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$112,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$285,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$65,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 1  | \$80,700.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$183,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$168,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 12 | \$1,894,550.00  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                   | 2  | \$386,537.38    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 1  | \$67,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$101,300.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$220,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB       | 1  | \$89,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                  | 2  | \$229,050.00    | 0.23%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | HOME STATE BANK                      | 1 | \$118,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                        | 1 | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$37,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$183,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK               | 3 | \$138,690.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                     | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK               | 3 | \$526,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,253,565.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3 | \$346,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$118,775.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                           | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 4 | \$337,762.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,982.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$194,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK               | 4 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                      | 2 | \$174,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT    | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL SERVICES                   |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.               | 1  | \$85,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3  | \$436,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$87,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                       | 3  | \$410,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$258,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$109,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$63,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$46,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$141,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$71,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 13 | \$1,710,409.66 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$327,405.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 2  | \$327,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$488,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 6  | \$443,403.36   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1  | \$31,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                   | 2  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION  |    |                |       |   |        |    |     |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  | 2  | \$110,477.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENCE BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT<br>UNION  | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 2  | \$289,712.93   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | RENASANT BANK  | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | RIVERHILLS BANK  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ROYAL CREDIT<br>UNION  | 11 | \$1,112,129.02 | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | RPM MORTGAGE,<br>INC.  | 1  | \$273,500.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION  | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF<br>DANBURY   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | SIUSLAW BANK   | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | SOMERSET TRUST<br>COMPANY  | 1  | \$178,390.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2  | \$230,650.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$59,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 4  | \$683,000.00   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$277,600.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$55,462.35    | 0.06% | 0 | \$0.00 | NA | \$0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |
|  | THE BANK OF MAINE                           | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$100,875.81 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$116,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$213,165.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$42,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$335,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$98,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5 | \$749,149.11 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$629,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$96,053.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$77,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                              | 1 | \$189,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 3 | \$415,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$835,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTSTAR MORTGAGE, INC.                      |            |                        |             |          |               |    |          |            |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$125,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$116,477.37           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$116,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9          | \$980,668.12           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 115        | \$17,509,448.62        | 17.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>697</b> | <b>\$99,932,044.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417AJ75    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$254,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$98,962.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$269,814.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                         | 2          | \$95,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$277,320.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST CREDIT UNION                  | 2          | \$376,422.21           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$282,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$272,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 4          | \$964,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$149,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1          | \$118,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 17         | \$2,341,027.17         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$85,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANCORPSOUTH BANK                    | 4  | \$464,048.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                  | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                  | 4  | \$477,845.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                       | 2  | \$128,656.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                     | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$250,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                       | 1  | \$323,445.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 5  | \$560,377.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$188,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                | 4  | \$297,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$563,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                           | 4  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                      | 7  | \$1,276,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                       | 11 | \$2,355,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC              | 3  | \$239,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                         | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY             | 15 | \$1,976,640.29 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                   | 2  | \$245,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                         | 3  | \$221,525.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                        | 8  | \$1,191,555.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK MORTGAGE                | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 4 | \$484,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK  | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION   | 3 | \$348,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK  | 2 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT<br>UNION OF LYNN   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                                     | 1 | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT<br>RIVER BANK   | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 2 | \$256,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE<br>MORTGAGE INC.  | 2 | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS<br>BANK   | 2 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2 | \$223,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DENMARK STATE<br>BANK   | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$168,949.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$1,413,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST   | 5 | \$305,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| DUPACO<br>COMMUNITY CREDIT<br>UNION  | 3  | \$583,775.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION   | 1  | \$253,105.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY   | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$88,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 3  | \$491,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$151,685.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK &<br>TRUST  | 13 | \$1,913,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK<br>MORTGAGE  | 4  | \$596,440.46   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 2  | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3  | \$409,277.30   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1  | \$25,125.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$74,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK  | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1  | \$164,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  | LAKWOOD  |    |                 |        |   |        |    |   |     |
|--|--|----|-----------------|--------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$27,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                          | 3  | \$390,514.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$116,736.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$223,200.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$103,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$130,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 14 | \$1,628,729.68  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                               | 17 | \$2,987,100.00  | 2.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$65,145.63     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                              | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$124,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                             | 14 | \$1,887,061.84  | 1.88%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                 | 1  | \$102,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                   | 61 | \$10,926,839.23 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                    | 9  | \$1,266,300.00  | 1.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$341,300.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK                        | 1  | \$154,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 2  | \$201,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                      | 2  | \$266,750.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                             | 1  | \$117,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                       | 1  | \$180,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                          | 1  | \$132,563.15    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                          | 1  | \$106,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 11 | \$1,493,350.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                                | 1  | \$89,704.77    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                               | 2  | \$437,775.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$225,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$615,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                              | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                | 2  | \$204,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                               | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                                   | 1  | \$38,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$240,301.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION                            | 1  | \$92,793.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5  | \$553,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$362,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$224,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$102,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                               | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOGAN FINANCE CORPORATION                    | 2  | \$358,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$461,536.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 1  | \$128,728.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$122,715.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION  | 1 | \$32,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST<br>MORTGAGE, LLC   | 5 | \$533,650.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C.   | 1 | \$90,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                                   | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK   | 1 | \$89,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$330,218.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK   | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES<br>BANK  | 5 | \$460,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                                   | 2 | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK   | 2 | \$138,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK   | 3 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY   | 1 | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.   | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1 | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                                | 2 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NBT BANK, N.A.  | 5 | \$1,027,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 3 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 2 | \$287,224.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | NEWTOWN SAVINGS BANK                  | 2  | \$474,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$619,080.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$117,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$132,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$374,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,538,441.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$31,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$543,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$231,307.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 5  | \$290,630.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$152,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                        | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$107,237.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE                  | 1  | \$110,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NETWORK INC.   |    |                |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 5  | \$467,145.47   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$178,279.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 17 | \$1,193,182.45 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$53,391.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5  | \$352,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$405,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$515,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$641,120.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 3  | \$301,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | THE FIRST NATIONAL BANK                     | 2 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$218,309.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 4 | \$808,330.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$53,557.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 3 | \$329,654.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 4 | \$1,083,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$72,090.28    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$75,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$285,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 4 | \$781,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                       | 1 | \$86,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                         | 2 | \$436,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$554,142.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEST GATE BANK                              | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTBURY BANK  | 6          | \$829,100.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                         | 1          | \$52,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 9          | \$741,551.05            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 117        | \$17,186,996.15         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>721</b> | <b>\$100,421,428.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31417AJ83    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 18         | \$3,867,056.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 111        | \$24,748,590.00         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 19         | \$2,145,702.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 63         | \$10,074,434.00         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1          | \$50,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT<br>UNION                                | 2          | \$142,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN<br>BANK                                   | 1          | \$61,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2          | \$427,500.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 6          | \$1,014,403.66          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM,<br>INC.                                   | 2          | \$217,450.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK  | 3          | \$440,142.77            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                | 2          | \$172,465.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE BANK   | 1          | \$209,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE,<br>INC.                                   | 1          | \$120,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$68,700.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 82         | \$15,456,896.27         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>315</b> | <b>\$59,216,739.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31417AJ91    | AMERICAN FIRST<br>CREDIT UNION                           | 1          | \$143,009.12            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$273,750.00            | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATED BANK, NA                   |           |                       |             |          |               |    |          |
|              | FIDELITY BANK MORTGAGE                | 1         | \$167,500.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 2         | \$262,000.00          | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                        | 1         | \$118,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.          | 1         | \$295,000.00          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                    | 2         | \$312,551.54          | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                          | 1         | \$126,800.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$183,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.    | 1         | \$165,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.        | 1         | \$120,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                         | 1         | \$131,091.69          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$273,107.70          | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,570,810.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417AJA8    | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$110,984.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2         | \$234,650.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1         | \$123,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6         | \$701,032.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1         | \$112,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2         | \$247,300.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2         | \$240,815.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$112,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$110,400.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 28        | \$3,246,491.20        | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |                                       | 2         | \$220,550.00          | 0.85%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION   |   |              |       |   |        |    |   |
|  | AVIDIA BANK  | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3 | \$364,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 5 | \$585,505.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 2 | \$244,385.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$120,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 4 | \$449,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 2 | \$240,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 2 | \$232,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3 | \$346,315.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1 | \$119,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$124,527.27 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$245,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$353,219.80 | 1.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST PLACE BANK                             | 1 | \$119,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1 | \$110,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$120,456.16   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                     | 4 | \$454,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD SAVINGS BANK                         | 1 | \$122,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                                | 1 | \$119,914.77   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                | 1 | \$124,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,146.83   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 4 | \$484,506.67   | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$110,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                           | 1 | \$114,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$233,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$229,550.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                  | 9 | \$1,070,642.81 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$124,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$232,848.86   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$123,450.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$123,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                              | 2 | \$224,100.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$115,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 8 | \$959,045.00   | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                            | 1 | \$115,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$117,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS CREDIT UNION                  | 1 | \$115,671.72   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | OAK BANK                                       | 3 | \$344,215.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 2 | \$233,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                      | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1 | \$95,746.68  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR<br>MORTGAGE, INC.                      | 3 | \$343,992.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$111,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 2 | \$226,687.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                      | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                 | 1 | \$117,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 6 | \$710,733.36 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$111,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$116,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT<br>UNION                    | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW<br>PRAGUE                    | 1 | \$124,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1 | \$123,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT<br>UNION                         | 4 | \$456,090.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON      | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY<br>CREDIT UNION                  | 2 | \$232,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | TOPLINE FEDERAL CREDIT UNION                |            |                        |             |          |               |          |            |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$118,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                       | 4          | \$464,244.86           | 1.79%       | 0        | \$0.00        | NA       | \$0        |
|              | VERITY CREDIT UNION                         | 2          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$116,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$119,600.00           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | WELLS FEDERAL BANK                          | 1          | \$118,900.00           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                 | 34         | \$3,969,036.29         | 15.31%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>221</b> | <b>\$25,878,153.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |          |            |
| 31417AJB6    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$42,750.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 4          | \$288,000.00           | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$65,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$31,500.00            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$64,500.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 7          | \$458,442.00           | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK, N.A.                         | 4          | \$194,725.00           | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$68,800.00            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION             | 1          | \$79,700.00            | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                              | 36         | \$2,370,050.00         | 6.14%       | 0        | \$0.00        | NA       | \$0        |
|              | ARIZONA STATE CREDIT UNION                  | 3          | \$178,700.00           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | AUBURNBANK                                  | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK FIRST NATIONAL                         | 3          | \$231,400.00           | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | BANK MUTUAL                                 | 2          | \$115,711.30           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              |   | 1          | \$77,800.00            | 0.2%        | 0        | \$0.00        | NA       | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF ABBEVILLE AND TRUST CO.         |    |                |       |   |        |    |   |
|  | BANK OF SPRINGFIELD                     | 30 | \$1,861,053.80 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 4  | \$246,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 1  | \$18,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 3  | \$119,999.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 6  | \$383,315.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                            | 1  | \$65,178.28    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                          | 6  | \$449,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$41,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3  | \$198,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 3  | \$166,993.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$32,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 7  | \$421,735.91   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 3  | \$163,601.64   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$33,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$67,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$59,350.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$95,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$63,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$76,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$162,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 10 | \$597,500.00   | 1.55% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | COMMUNITY STATE BANK                 | 1 | \$51,625.39  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 3 | \$211,295.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                        | 2 | \$137,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$78,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                    | 4 | \$267,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$57,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 4 | \$263,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                    | 2 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK                           | 2 | \$119,263.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$83,615.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 6 | \$419,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                  | 2 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                        | 2 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$59,975.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 5 | \$292,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION       | 4 | \$229,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK                           | 1 | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                | 2 | \$149,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                   | 2 | \$69,219.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL BANK OF OHIO                             |   |              |       |   |        |    |   |     |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$59,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$172,894.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$239,809.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5 | \$321,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK                                   | 2 | \$152,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$50,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 5 | \$279,952.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$49,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3 | \$195,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 4 | \$220,909.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$102,208.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                                      | 3 | \$194,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                  | 6 | \$430,466.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION              |    |                |       |   |        |    |   |
|  | GMFS, LLC                             | 1  | \$82,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$138,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$58,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$133,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$71,950.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$72,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1  | \$48,731.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$218,772.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 2  | \$114,620.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2  | \$151,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$36,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$83,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 9  | \$597,363.43   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 8  | \$491,385.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$83,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$58,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 40 | \$2,479,981.98 | 6.43% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2  | \$129,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | MEMBER HOME<br>LOAN, L.L.C.                |   |              |       |   |        |    |     |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7 | \$468,319.98 | 1.21% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | METRO CREDIT<br>UNION                      | 1 | \$54,929.50  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 3 | \$174,800.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | MIDWESTONE BANK                            | 1 | \$74,500.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT<br>UNION                   | 2 | \$111,250.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 7 | \$487,000.00 | 1.26% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY<br>BANK                       | 3 | \$180,300.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 2 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$73,550.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                | 2 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT<br>UNION                   | 1 | \$69,700.00  | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | ORIENTAL BANK<br>AND TRUST                 | 4 | \$251,200.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | PARK BANK                                  | 2 | \$125,550.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK                               | 1 | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | \$0 |
|  |  | 2 | \$102,300.00 | 0.27% | 0 | \$0.00 | NA | \$0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY |    |              |       |   |        |    |   |     |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$40,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES STATE BANK                             | 1  | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                           | 3  | \$201,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                         | 5  | \$391,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 5  | \$298,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                     | 7  | \$374,746.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$83,043.72  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                      | 2  | \$132,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 4  | \$244,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                         | 2  | \$134,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 14 | \$805,464.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                                | 1  | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$49,467.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                             | 5  | \$332,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 3  | \$208,122.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                                   | 1  | \$38,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                         | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | SOUND COMMUNITY BANK                        | 2  | \$130,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK                 | 2  | \$103,522.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                       | 2  | \$90,120.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 3  | \$193,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA                    | 2  | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 9  | \$652,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$75,519.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 8  | \$470,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$150,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                  | 5  | \$298,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$71,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$24,320.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 17 | \$997,281.21 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$71,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$71,920.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 2          | \$146,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$77,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FEDERAL BANK                      | 2          | \$116,594.75           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 82         | \$5,229,358.59         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>612</b> | <b>\$38,590,723.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417AJC4    | 1ST MIDAMERICA CREDIT UNION             | 3          | \$295,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$88,675.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$291,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 3          | \$294,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$91,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$87,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                 | 6          | \$572,575.62           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 20         | \$1,958,300.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 2          | \$199,550.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIANA BANK                           | 1          | \$107,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 18         | \$1,763,757.00         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$88,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 12         | \$1,152,379.41         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                    | 1          | \$86,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                     | 2          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT           | 4          | \$407,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | UNION  |    |                |       |   |        |    |     |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$196,700.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$99,300.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$97,150.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                               | 29 | \$2,889,803.67 | 1.86% | 0 | \$0.00 | NA | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK, NA                          | 23 | \$2,250,190.56 | 1.45% | 0 | \$0.00 | NA | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | AURORA BANK FSB                              | 5  | \$504,455.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$286,900.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                            | 38 | \$3,742,136.00 | 2.41% | 0 | \$0.00 | NA | \$0 |
|  | BANCROFT STATE BANK                          | 2  | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BANK FIRST NATIONAL                          | 6  | \$597,900.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                                  | 25 | \$2,437,288.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                               | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$102,800.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$196,876.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                               | 2  | \$187,937.25   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                         | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE WEST                             | 8  | \$782,521.11   | 0.5%  | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BANK OF WASHINGTON                              | 5 | \$489,765.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$105,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA  | 2 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 5 | \$467,555.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                             | 7 | \$664,557.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                  | 1 | \$99,158.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                                    | 1 | \$91,180.11  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                  | 4 | \$379,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4 | \$385,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$93,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                      | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4 | \$395,348.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT UNION                            | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 4 | \$373,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                                  | 3 | \$312,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                                    | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                           | 4 | \$410,050.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT                        | 4 | \$387,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                      |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                   | 24 | \$2,337,151.73 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$302,167.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$201,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$282,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$99,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$108,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$176,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$203,596.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 7  | \$697,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$271,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 2  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 3  | \$297,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$106,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK               | 1  | \$92,326.62    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FALLS                                   |    |                |       |   |        |    |   |
|  | CONNECTICUT RIVER BANK                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$609,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$560,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$291,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$90,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                      | 2  | \$208,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$306,081.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$173,227.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$101,568.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$985,150.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8  | \$788,610.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 7  | \$668,581.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$194,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$104,283.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 13 | \$1,235,505.27 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$99,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 4  | \$390,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$189,484.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 5  | \$519,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 3  | \$299,162.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$193,552.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 4  | \$405,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$199,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 2  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 13 | \$1,297,292.08 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 13 | \$1,258,980.86 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$386,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |     |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$437,558.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$575,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 7  | \$667,550.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 3  | \$309,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$291,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 8  | \$771,233.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 35 | \$3,375,244.98 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK   | 1  | \$95,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$585,656.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$95,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$86,233.49    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$305,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$94,959.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 3  | \$293,518.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                    | 11 | \$1,034,690.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO               | 5  | \$496,186.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 6  | \$569,430.61   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                  | 7  | \$666,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB          | 3  | \$275,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOX RIVER STATE BANK                | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION            | 3  | \$288,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                         | 18 | \$1,727,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$95,625.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION        | 4  | \$405,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                   | 5  | \$463,632.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA               | 2  | \$198,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 2  | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB              | 5  | \$499,402.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                  | 10 | \$937,820.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT       | 4  | \$394,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | UNION  |    |                |       |   |        |    |     |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$198,200.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 11 | \$1,059,489.30 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$90,250.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK                               | 4  | \$401,250.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$88,643.61    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                            | 8  | \$747,600.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK                              | 2  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | HOMETOWN BANK                                | 6  | \$590,900.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | HOMEWISE, INC.                               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | HONOR BANK                                   | 3  | \$313,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$289,500.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ICON CREDIT UNION                            | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7  | \$622,146.05   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 13 | \$1,252,900.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$402,380.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | IOWA BANKERS MORTGAGE                        | 4  | \$383,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                            |   |              |       |   |        |    |   |
|  | ISB COMMUNITY BANK                     | 1 | \$88,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 4 | \$388,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                       | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$197,542.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$99,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$87,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$202,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION              | 1 | \$99,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 6 | \$592,425.57 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 3 | \$318,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$310,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 4 | \$405,452.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$558,693.84 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | METRO CREDIT UNION                           | 1  | \$92,812.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                          | 4  | \$387,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 5  | \$478,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                       | 13 | \$1,256,842.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                              | 5  | \$489,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$468,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2  | \$208,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                        | 1  | \$91,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                          | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                   | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                         | 4  | \$420,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 5  | \$510,777.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 3  | \$279,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                        | 2  | \$194,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 3  | \$289,830.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE                         | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE COMPANY                     |    |                |       |   |        |    |   |     |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9  | \$880,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK                         | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$106,339.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 21 | \$2,030,923.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$196,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                  | 1  | \$96,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                | 4  | \$381,310.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                             | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY             | 5  | \$474,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                        | 3  | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 7  | \$679,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$89,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 2  | \$205,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PBI BANK                             | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 11 | \$1,055,337.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$377,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | PIONEER CREDIT UNION                | 3  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK          | 3  | \$298,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$109,956.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST          | 10 | \$952,916.82   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$108,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE        | 1  | \$85,946.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 3  | \$294,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 3  | \$288,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK                     | 2  | \$212,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION              | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION         | 12 | \$1,142,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION               | 1  | \$99,572.49    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                      | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION              | 3  | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 6  | \$552,507.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                | 4  | \$380,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK                       | 2  | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                     | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION         | 1  | \$86,237.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                  | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                  | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$93,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                   | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY             | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 2  | \$198,233.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |    |                |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$179,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$190,612.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$191,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3  | \$296,250.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$307,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$384,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,116,219.11 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 7  | \$698,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$294,560.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$392,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF   | 3  | \$283,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |

| MONTANA                                     |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| SUMMIT CREDIT UNION                         | 27 | \$2,627,105.35 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION               | 5  | \$457,080.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK                                 | 2  | \$175,687.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE                               | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$102,568.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION                         | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                                  | 1  | \$86,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION                 | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANKING COMPANY                | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION                   | 2  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE                | 2  | \$189,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK                               | 5  | \$475,540.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK                            | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 5  | \$505,057.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$89,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION                  | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION                  | 5  | \$480,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$385,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY               | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY                      | 2  | \$178,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK                    | 3  | \$276,275.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | TRISTAR BANK                                      | 1  | \$109,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                       | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL<br>SAVINGS BANK                     | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK &<br>TRUST                            | 4  | \$382,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF<br>UNION                           | 6  | \$581,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY<br>BANK                          | 11 | \$1,050,168.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 5  | \$476,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 3  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT<br>UNION                            | 2  | \$189,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 3  | \$307,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$92,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE<br>BANK                            | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEST GATE BANK                                    | 2  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBURY BANK                                     | 10 | \$1,004,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN<br>CREDIT UNION                        | 3  | \$300,425.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERRA CREDIT<br>UNION                          | 1  | \$99,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTSTAR<br>MORTGAGE, INC.                        | 2  | \$208,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2            | \$178,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                    | 1            | \$102,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                     | 2            | \$213,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1            | \$98,600.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 5            | \$458,602.56            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 379          | \$36,803,373.47         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,597</b> | <b>\$155,354,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31417AJD2    | 1ST MIDAMERICA CREDIT UNION              | 2            | \$225,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2            | \$230,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1            | \$115,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2            | \$244,150.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1            | \$120,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                  | 5            | \$577,168.19            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 14           | \$1,652,625.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 5            | \$582,600.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 15           | \$1,765,942.84          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                            | 5            | \$578,585.92            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3            | \$344,887.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                     | 2            | \$236,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2            | \$235,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST CREDIT UNION              | 1            | \$119,576.29            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 4            | \$461,550.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$241,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 20 | \$2,329,197.60 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$1,990,998.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 7  | \$821,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$119,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                  | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 22 | \$2,529,339.48 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                          | 6  | \$690,096.70   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 18 | \$2,096,347.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$229,399.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 3  | \$341,439.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                           | 6  | \$707,710.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$341,254.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 5  | \$596,231.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                          | 2  | \$236,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$360,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$355,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | BLACKHAWK BANK                    | 11 | \$1,285,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 6  | \$693,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK            | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                    | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 2  | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 14 | \$1,642,250.70 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 2  | \$228,597.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 1  | \$116,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                      | 4  | \$470,523.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                     | 1  | \$110,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK           | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3  | \$351,196.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK               | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION        | 3  | \$350,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 5  | \$585,630.01   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.             | 1  | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                  | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION             | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$121,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |   |              |       |   |        |    |   |
|  | COMMUNITY STATE BANK                    | 1 | \$112,929.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2 | \$242,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$460,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6 | \$691,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$123,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$593,203.99 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4 | \$484,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$561,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$241,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 5 | \$584,920.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS           | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK DBA<br>BANKFIVE  |    |                |       |   |        |    |   |     |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST   | 8  | \$956,015.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$241,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF<br>WYOMING  | 2  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 6  | \$705,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 7  | \$805,026.21   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 4  | \$466,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$354,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$345,534.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$115,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 9  | \$1,051,520.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 17 | \$2,002,599.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE  | 6  | \$703,340.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY, L.L.C.                        |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM            | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$117,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 5  | \$606,025.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 7  | \$818,660.30   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$123,745.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 5  | \$594,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION               | 2  | \$243,020.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 9  | \$1,029,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 3  | \$332,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                | 2  | \$243,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 4  | \$462,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                  | 1  | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                 | 3  | \$362,959.31   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 11 | \$1,260,625.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION                |   |              |       |   |        |    |   |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 3 | \$352,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 3 | \$349,851.76 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 5 | \$583,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                             | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE<br>BANK                                 | 1 | \$117,755.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                                  | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$124,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB              | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                            | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 4 | \$464,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 2 | \$230,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$244,073.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 3 | \$348,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 4 | \$471,830.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$243,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 4 | \$466,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                     | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$122,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$121,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$116,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$115,798.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$226,072.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                             | 1 | \$117,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                            | 8 | \$946,287.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2 | \$236,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                       | 3 | \$350,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                        | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 5 | \$562,467.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     |   |              |       |   |        |    |   |     |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION                          | 1 | \$115,420.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES<br>BANK                         | 3 | \$347,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                      | 3 | \$345,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                                | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 4 | \$472,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 2 | \$227,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$119,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 7 | \$810,664.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY<br>BANK                           | 1 | \$110,302.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 3 | \$355,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$117,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$241,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$344,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$478,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$117,445.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST PLUS CREDIT UNION         |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY       | 9  | \$1,047,575.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 2  | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 2  | \$240,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 4  | \$465,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 3  | \$355,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION        | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 2  | \$232,006.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 11 | \$1,273,542.83 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 3  | \$338,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 3  | \$343,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 4  | \$472,808.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 4  | \$460,779.57   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1  | \$119,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | PRIMEWEST MORTGAGE CORPORATION            |   |                |       |   |        |    |   |     |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$117,114.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$237,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                             | 1 | \$116,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 9 | \$1,041,503.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$229,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK                             | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                           | 2 | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3 | \$349,703.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROLLSTONE BANK & TRUST                    | 2 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                        | 2 | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                         | 2 | \$245,478.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$121,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$116,594.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                              | 1 | \$117,898.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2  | \$234,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY  | 1  | \$117,493.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 2  | \$244,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1  | \$118,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST<br>CREDIT UNION  | 2  | \$232,586.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 5  | \$580,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$461,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND<br>TRUST  | 2  | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2  | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN   | 2  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 2  | \$244,540.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT<br>UNION   | 23 | \$2,689,559.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | SUN AMERICAN MORTGAGE COMPANY               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3 | \$365,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                               | 1 | \$113,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                  | 1 | \$116,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE                           | 2 | \$239,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$229,140.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$231,226.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3 | \$346,185.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 4 | \$468,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$118,235.70 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$245,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$444,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 4 | \$473,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 1 | \$111,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY            |              |                         |             |          |               |    |          |
|              | UNITED BANK OF UNION                     | 1            | \$120,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 3            | \$343,774.90            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 3            | \$357,050.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1            | \$119,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 3            | \$360,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 6            | \$700,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 4            | \$487,740.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1            | \$119,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2            | \$229,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 5            | \$599,508.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1            | \$121,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 234          | \$27,326,465.12         | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,047</b> | <b>\$122,328,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AJE0    | 1ST MIDAMERICA CREDIT UNION              | 5            | \$277,150.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2            | \$151,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL          | 1            | \$62,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION                                   |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 6  | \$370,270.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 7  | \$478,700.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | ALPINE BANK &<br>TRUST CO.                     | 6  | \$418,575.22   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 9  | \$662,900.00   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | AMEGY MORTGAGE                                 | 3  | \$189,600.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 15 | \$1,003,920.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK                                  | 19 | \$1,200,787.12 | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 4  | \$294,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK,<br>N.A.                         | 5  | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$62,100.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$98,411.27    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 2  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | AMERIHOMES<br>MORTGAGE<br>CORPORATION          | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                                 | 17 | \$1,095,149.75 | 0.89% | 0 | \$0.00 | NA | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 2  | \$79,193.02    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK,<br>NA                         | 17 | \$985,446.08   | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
|  | AUBURNBANK                                   | 2  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$81,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$149,657.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$150,665.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$71,689.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 58 | \$3,687,848.33 | 3%    | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 14 | \$985,302.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 32 | \$2,192,428.17 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 5  | \$279,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 5  | \$339,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 5  | \$391,855.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 2  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 8  | \$450,960.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$124,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$27,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$83,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$201,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 2  | \$125,138.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 12 | \$775,300.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 8  | \$536,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 3  | \$133,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 4  | \$263,463.36   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CENTENNIAL LENDING, LLC                 | 6  | \$409,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                            | 2  | \$114,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                   | 7  | \$363,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$72,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 2  | \$128,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                | 23 | \$1,457,596.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                    | 5  | \$248,151.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                      | 1  | \$36,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTREBANK                              | 1  | \$55,089.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                            | 5  | \$312,885.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                           | 2  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$54,235.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                       | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                           | 5  | \$354,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$73,889.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$314,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                     | 3  | \$217,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION              | 7  | \$445,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5  | \$347,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMODORE BANK                          | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$79,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$79,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                  |    |              |       |   |        |    |   |
|  | COMMUNITY STATE BANK                    | 3  | \$217,765.46 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$314,759.39 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$210,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$205,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 8  | \$522,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 7  | \$423,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$67,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                        | 1  | \$66,150.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 3  | \$152,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$302,311.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 11 | \$684,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$52,777.95  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$668,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |     |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | DUBUQUE BANK AND TRUST COMPANY        |    |              |       |   |        |    |   |     |
|  | DUPACO COMMUNITY CREDIT UNION         | 3  | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                   | 1  | \$51,160.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY         | 4  | \$320,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                         | 2  | \$163,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$134,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 12 | \$808,680.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1  | \$73,176.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                      | 1  | \$78,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK              | 3  | \$204,140.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 2  | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & CAPITAL TRUST          | 1  | \$62,070.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                  | 2  | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK                    | 1  | \$80,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                | 2  | \$153,020.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK            | 1  | \$75,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 6  | \$433,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION        | 1  | \$34,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                 | 1  | \$79,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA               | 3  | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST CENTURY BANK, NA   | 4  | \$246,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 7  | \$503,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 16 | \$957,927.82   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$329,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK   | 1  | \$81,860.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$173,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 8  | \$507,592.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$383,087.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 7  | \$485,194.43   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 5  | \$328,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$135,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 16 | \$1,176,725.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 3  | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 47 | \$2,830,808.42 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | COMPANY INC.                          |    |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$596,377.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 9  | \$585,821.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 8  | \$491,105.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$158,585.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 12 | \$752,878.81 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 3  | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 10 | \$764,704.66 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 4  | \$268,510.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 7  | \$499,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 6  | \$398,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 15 | \$956,425.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$312,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 5  | \$341,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 2  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$68,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 7  | \$528,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK SSB                   |    |              |       |   |        |    |   |
|  | GREAT WESTERN BANK                       | 9  | \$668,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 5  | \$291,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 2  | \$76,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$151,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 13 | \$805,876.78 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 5  | \$329,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 3  | \$228,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5  | \$288,975.53 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 4  | \$275,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$63,150.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 2  | \$141,757.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 8  | \$520,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 2  | \$98,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY            | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB       | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 4  | \$258,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE              | 3  | \$198,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION        | 2  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 5  | \$347,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION                               | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 5  | \$327,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 19 | \$1,179,141.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                     | 1  | \$74,848.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 8  | \$536,135.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INSIGHT CREDIT<br>UNION                         | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE            | 3  | \$156,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 3  | \$200,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 4  | \$245,457.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL<br>CREDIT UNION                     | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA SALLE STATE<br>BANK                          | 2  | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 7  | \$443,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LES BOIS CREDIT<br>UNION                        | 1  | \$84,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 4  | \$201,964.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                                  | 1  | \$59,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOGAN FINANCE<br>CORPORATION                    | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 2  | \$134,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION         |    |              |       |   |        |    |   |
|  | MACHIAS SAVINGS<br>BANK                               | 3  | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 2  | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.                | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 16 | \$937,170.10 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                 | 3  | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 2  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 4  | \$175,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                       | 4  | \$276,258.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$80,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1  | \$61,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                                 | 1  | \$74,805.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$74,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 4  | \$235,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                            | 5  | \$255,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                                | 7  | \$494,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 7  | \$397,685.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                             | 1  | \$84,321.01  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 2  | \$136,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                   | 3  | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                      | 3  | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MISSOURI CREDIT UNION                                | 4  | \$273,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$49,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$147,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                 | 10 | \$653,850.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$41,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$677,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                                | 2  | \$97,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2  | \$130,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 1  | \$73,430.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 16 | \$1,076,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK   | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$91,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE                                | 20 | \$1,306,190.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY                                    |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 2  | \$101,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                   | 2  | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK                                   | 2  | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION            | 3  | \$200,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING<br>COMPANY                | 6  | \$348,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND<br>NATIONAL BANK                | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S<br>CREDIT UNION            | 1  | \$78,949.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK<br>AND TRUST                 | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                              | 2  | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC CREST<br>FEDERAL CREDIT<br>UNION   | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1  | \$73,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 12 | \$733,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION           | 1  | \$69,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                    | 4  | \$241,614.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION           | 13 | \$893,568.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK                               | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 13 | \$799,630.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE<br>BANK                      | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                               | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION                    | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |              |       |   |        |    |   |     |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | PORT WASHINGTON STATE BANK          | 4  | \$286,869.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST          | 12 | \$727,376.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                           | 3  | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 6  | \$435,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION              | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION         | 2  | \$126,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION               | 3  | \$190,224.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                      | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 5  | \$340,882.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                | 3  | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK                       | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK               | 2  | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                     | 2  | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB     | 1  | \$56,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION         | 8  | \$548,581.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                  | 9  | \$597,822.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 3  | \$195,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                   | 2  | \$145,603.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 2  | \$134,797.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             |   |              |       |   |        |    |   |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT<br>UNION                                   | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 2 | \$110,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 6 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$25,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$40,750.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 6 | \$376,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                  | 7 | \$417,677.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$81,040.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 2 | \$126,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$69,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                                | 2 | \$128,987.91 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                    | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                  | 2 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 2 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                           | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE                                       | 9 | \$625,750.96 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION  |    |                |       |   |        |    |     |
|  | STATE BANK AND TRUST   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$213,100.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN  | 6  | \$383,550.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | STEARNS LENDING, INC.  | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$141,050.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$220,100.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | SUMMIT CREDIT UNION  | 20 | \$1,349,700.00 | 1.1%  | 0 | \$0.00 | NA | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$312,730.67   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | SUTTON BANK  | 3  | \$146,582.23   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | SWBC MORTGAGE  | 5  | \$370,678.75   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK   | 2  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | THE BANK OF MAINE  | 1  | \$59,800.00    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | THE CITIZENS BANKING COMPANY                                       | 5  | \$323,400.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | THE HARVARD STATE BANK   | 4  | \$270,250.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$151,450.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | THE PARK BANK  | 4  | \$283,750.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$80,700.00    | 0.07% | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | THE TRADERS NATIONAL BANK                   | 1 | \$66,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$277,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$42,773.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,118.95  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 5 | \$332,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRISTAR BANK                                | 2 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$58,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 5 | \$269,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 2 | \$122,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 9 | \$543,838.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                                  | 1 | \$53,925.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$118,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$148,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT              | 3 | \$211,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | UNION  |              |                         |             |          |               |          |            |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                          | 2            | \$112,700.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$121,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$64,500.00             | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | WEST GATE BANK                               | 6            | \$408,500.00            | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$274,200.00            | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$35,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0        |
|              | WORKERS CREDIT UNION                         | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2            | \$160,660.00            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 487          | \$31,315,341.45         | 25.58%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1,909</b> | <b>\$122,838,147.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |          |            |
| 31417AJF7    | ADVANTAGE BANK                               | 1            | \$95,264.38             | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$735,514.23            | 2.04%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$103,200.00            | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK                                | 1            | \$105,874.60            | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$186,700.00            | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$103,455.00            | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                               | 1            | \$96,000.00             | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                          | 12           | \$1,150,374.94          | 3.18%       | 0        | \$0.00        | NA       | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$100,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1            | \$90,626.42             | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 5            | \$493,000.00            | 1.36%       | 0        | \$0.00        | NA       | \$0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                   |    |                |       |   |        |    |   |
|  | BANK FIRST NATIONAL                 | 1  | \$86,992.93    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 16 | \$1,576,183.34 | 4.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                  | 1  | \$91,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                      | 1  | \$89,700.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1  | \$89,310.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1  | \$108,413.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 1  | \$96,250.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                      | 1  | \$102,295.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1  | \$106,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1  | \$94,370.61    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK             | 2  | \$196,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$86,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2  | \$196,072.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$91,618.46    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$87,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$93,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.           | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1  | \$103,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$284,650.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 2  | \$194,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 2  | \$189,224.16   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1  | \$104,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT             | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$406,050.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$108,506.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$287,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$89,384.51    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1  | \$97,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$302,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$96,828.95    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                 | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$88,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 3  | \$286,842.46   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2  | \$191,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 7  | \$673,700.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                       | 1  | \$106,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2  | \$202,688.40   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                             | 1  | \$101,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                | 2  | \$183,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 17 | \$1,613,309.91 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                       | 5  | \$473,900.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$85,587.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                 | 1  | \$97,107.84    | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$105,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |
|  | GMFS, LLC   | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                                 | 4 | \$406,585.28 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 2 | \$213,818.61 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 1 | \$102,858.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2 | \$190,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 4 | \$393,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 3 | \$279,261.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                               | 1 | \$93,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                            | 2 | \$190,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$99,487.38  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 4 | \$393,350.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 2 | \$194,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$108,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 2 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$101,079.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                              | 1 | \$94,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$109,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                               | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                       | 1 | \$91,371.08  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$103,577.39 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | METRO CREDIT UNION                    | 5  | \$466,652.01   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                   | 1  | \$101,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$107,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$103,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$106,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$103,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                   | 1  | \$85,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$109,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$191,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$95,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 1  | \$97,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$1,240,456.88 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                          | 1  | \$94,550.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$392,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$92,368.42    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                             | 1  | \$92,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 2  | \$209,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                        | 1  | \$87,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$101,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$95,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION   |   |              |       |   |        |    |   |
|  | ROYAL CREDIT UNION   | 5 | \$483,745.44 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$108,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$190,832.54 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$199,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$105,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$187,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$92,101.59  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5 | \$477,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2 | \$188,260.04 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$107,565.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$93,375.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$99,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$102,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 4 | \$411,719.55 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE   | 2 | \$183,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE CORP.                      |            |                        |             |          |               |    |          |            |
|              | WELLS FARGO BANK, N.A.              | 1          | \$107,391.51           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                       | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.             | 1          | \$96,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB       | 1          | \$88,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 9          | \$864,795.64           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 103        | \$10,065,063.34        | 27.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>372</b> | <b>\$36,123,511.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |               |    |          |            |
| 31417AJG5    | ACHIEVA CREDIT UNION                | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1          | \$132,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.             | 1          | \$139,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                      | 1          | \$132,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$412,155.43           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$140,421.16           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 2          | \$286,681.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 2          | \$272,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION       | 1          | \$144,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                 | 9          | \$1,238,758.54         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA BANK FSB                     | 2          | \$272,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.         | 1          | \$138,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO         | 1          | \$128,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                    | 8          | \$1,065,541.96         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                     | 1          | \$149,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                     |   |              |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                            | 3 | \$395,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 2 | \$283,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$281,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$133,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 2 | \$284,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$147,690.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 2 | \$279,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$291,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$142,207.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                    | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$140,828.27 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$142,335.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$127,474.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$273,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2 | \$270,345.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$273,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                         |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$142,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$273,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3  | \$399,100.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 9  | \$1,208,513.21 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$277,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 2  | \$270,445.79   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                     | 1  | \$131,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 26 | \$3,401,625.04 | 7.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 4  | \$569,400.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                          | 1  | \$149,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                      | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                     | 1  | \$127,867.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                         | 1  | \$137,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 4  | \$559,700.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$130,341.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 4  | \$568,451.89   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                      | 1  | \$144,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                              | 1  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                        | 3  | \$406,200.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                     | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$138,355.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                           | 1  | \$131,239.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                    | 2  | \$268,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$414,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$147,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$287,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 3  | \$433,774.74   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$143,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$394,348.82   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                    | 5  | \$629,620.32   | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$276,449.92   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 1  | \$135,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 24 | \$3,188,283.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$147,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$145,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$130,456.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                        | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE                  | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | NETWORK INC.   |   |              |       |   |        |    |   |     |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$255,373.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$126,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$148,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION   | 4 | \$549,029.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.   | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$135,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$385,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$129,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 4 | \$549,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$274,282.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$407,851.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1 | \$143,764.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK   | 3 | \$426,617.05 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$286,249.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   |            |                        |             |          |               |    |          |            |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                         | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.               | 2          | \$275,924.83           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2          | \$288,178.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$144,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 75         | \$10,273,939.11        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>313</b> | <b>\$42,633,019.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJH3    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$56,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                        | 2          | \$141,593.80           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.               | 16         | \$926,984.71           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$231,802.31           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                         | 1          | \$56,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$62,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$62,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4          | \$247,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 4          | \$243,450.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$69,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$73,999.92            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 13         | \$864,611.66           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN      | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|  | ASSOCIATION                                 |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$78,000.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK                                  | 1  | \$53,500.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | AURORA BANK FSB                             | 5  | \$307,000.00   | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$65,726.28    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$67,200.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BANCO SANTANDER PUERTO RICO                 | 3  | \$155,707.02   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                           | 9  | \$588,090.00   | 1.47% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                                 | 2  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                              | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                        | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE WEST                            | 32 | \$2,037,860.77 | 5.08% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                         | 2  | \$117,500.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$78,000.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$172,925.00   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | BROKAW CREDIT UNION                         | 2  | \$111,500.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$47,500.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK                                  | 3  | \$139,761.08   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                             | 2  | \$97,620.00    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC                     | 3  | \$228,750.00   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK                                | 1  | \$42,500.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$212,700.00   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                  | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION                | 1  | \$52,500.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CHEMICAL BANK                               | 2  | \$100,800.00   | 0.25% | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS BANK                           | 1 | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 2 | \$128,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6 | \$404,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$72,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$74,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                        | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$148,415.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$69,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                           | 2 | \$99,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$265,213.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEXTER CREDIT UNION                     | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                          | 1 | \$63,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$54,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK                              | 3 | \$191,557.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY           | 5 | \$291,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | E-CENTRAL CREDIT UNION                  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$15,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$172,956.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$99,907.49  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                             | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2 | \$143,239.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$28,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$61,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK  | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$193,475.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$45,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$41,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$47,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$134,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4 | \$149,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 5 | \$320,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARM                       | 1 | \$51,761.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                       | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                  | 7 | \$372,744.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$231,540.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                    |    |                |       |   |        |    |   |
|  | FLORIDA CREDIT UNION                     | 3  | \$186,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 2  | \$117,915.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 17 | \$1,257,597.79 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 9  | \$606,400.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 8  | \$501,800.21   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 9  | \$559,458.81   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$84,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$54,778.78    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 5  | \$325,900.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$69,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3  | \$163,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$139,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 4  | \$309,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$33,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY            | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                  | 3  | \$238,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                         | 3  | \$168,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 2  | \$109,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                       | 1  | \$34,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION             | 1  | \$83,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                 | 3  | \$169,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$78,703.84  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$19,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARBLEHEAD BANK                       | 1 | \$39,726.56  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                      | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$69,709.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.              | 3 | \$182,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$131,364.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                    | 1 | \$60,598.72  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$27,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                       | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$113,484.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$130,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$47,625.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$292,312.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                              | 1 | \$14,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$230,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$66,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | OLD SECOND NATIONAL BANK             | 3  | \$201,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                        | 1  | \$79,668.22    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PBI BANK                             | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 34 | \$2,020,836.95 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$49,543.67    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$81,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.               | 3  | \$173,466.89   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$126,517.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$32,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$215,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$51,790.85    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                 | 1  | \$81,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                      | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                   | 10 | \$674,832.12   | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                             | 1  | \$69,982.01    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2  | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                    | 2  | \$147,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO            | 6  | \$267,887.38   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHARONVIEW FEDERAL CREDIT UNION      | 1  | \$79,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA   | 5  | \$321,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |



|  | SHORE MORTGAGE   |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$60,200.00  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2 | \$76,829.96  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$61,745.48  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1 | \$76,350.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$71,600.00  | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$126,751.94 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$78,200.00  | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3 | \$198,600.00 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$72,200.00  | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$109,664.80 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | SWBC MORTGAGE  | 4 | \$258,030.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | THE BANK OF MAINE  | 3 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 2 | \$139,562.91 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | TOWER FEDERAL  | 2 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | CREDIT UNION                                      |            |                        |             |          |               |          |            |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1          | \$48,450.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK                                       | 2          | \$154,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK AND<br>TRUST COMPANY                  | 1          | \$66,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF<br>UNION                           | 2          | \$117,920.00           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$56,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1          | \$56,250.00            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1          | \$84,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL<br>BANK                           | 3          | \$226,316.70           | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$64,704.81            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                    | 1          | \$57,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 1          | \$74,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBURY BANK                                     | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBY CO-OP<br>CREDIT UNION                      | 1          | \$52,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTSTAR<br>MORTGAGE, INC.                        | 1          | \$80,100.00            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 3          | \$156,318.78           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                       | 178        | \$10,733,697.27        | 26.88%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>653</b> | <b>\$40,086,638.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AJJ9    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1          | \$106,400.00           | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                    | 1          | \$92,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ALABAMA ONE CREDIT UNION              | 1  | \$89,867.41    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION            | 10 | \$946,650.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                        | 4  | \$367,450.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 15 | \$1,499,595.75 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 20 | \$2,026,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION            | 9  | \$928,470.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$104,236.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 17 | \$1,685,076.84 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                            | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 7  | \$678,350.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                   | 2  | \$198,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 17 | \$1,661,619.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER                     | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                        | 2  | \$190,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                    | 2  | \$194,760.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA                              | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 7  | \$682,127.38   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                   | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                   | 6  | \$599,397.97   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK     | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK         | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                             | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                           | 5 | \$496,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 1 | \$87,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 3 | \$292,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION    | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC               | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                 | 2 | \$204,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO                 | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION     | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 8 | \$801,530.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>HOME LOANS            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS<br>BANK                  | 1 | \$89,649.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION          | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                             | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON<br>BANK                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                            | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1 | \$87,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK         | 3 | \$291,030.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION         | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                | 3 | \$305,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$104,270.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$89,765.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                        | 5 | \$512,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$94,050.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$611,393.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF COLORADO             | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION         | 2 | \$191,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                    | 4 | \$364,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$96,863.33  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$94,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$295,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3 | \$275,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                  | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$279,824.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$202,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION   | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$94,028.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST   | 4 | \$412,635.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$302,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$90,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$430,291.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 6 | \$608,624.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$104,148.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$391,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$318,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2 | \$202,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK   | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$85,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$406,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$587,895.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$105,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$90,472.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$399,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$879,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$2,359,740.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$107,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$486,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$391,845.84   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$307,440.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$89,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$296,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 6  | \$597,278.50   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$717,100.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                                      | 3  | \$296,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$92,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST           |   |              |       |   |        |    |   |
|  | FIRSTBANK PUERTO RICO               | 2 | \$206,268.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 2 | \$213,046.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 1 | \$98,940.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$199,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3 | \$296,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 4 | \$394,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 3 | \$293,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$105,532.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4 | \$408,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$104,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$90,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 3 | \$306,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$190,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION            | 9  | \$848,225.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5  | \$480,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                           | 3  | \$278,329.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$208,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$86,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$99,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$107,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$299,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                        | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 5  | \$493,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LES BOIS CREDIT UNION                 | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$199,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                        | 1  | \$107,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                      | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                           | 15 | \$1,504,833.94 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                      | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$104,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                       | 2  | \$208,542.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$388,777.59   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                    | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 3 | \$310,598.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 5 | \$509,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION                   | 4 | \$378,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 9 | \$918,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK        | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 2 | \$189,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$196,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK                               | 2 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 1 | \$91,867.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 5 | \$485,161.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 2 | \$211,135.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 6 | \$543,550.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT<br>UNION                     | 1 | \$90,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION                   | 4 | \$378,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK<br>AND TRUST                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 2 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                              | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| PAPER CITY SAVINGS ASSOCIATION                 |   |              |       |   |        |    |   |     |
| PARK BANK                                      | 1 | \$94,783.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION                  | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                           | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION                  | 5 | \$499,296.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 7 | \$669,800.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                           | 4 | \$371,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION                   | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC.                         | 1 | \$98,854.16  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST                     | 4 | \$357,231.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION                   | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE                   | 2 | \$219,086.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK                                | 1 | \$107,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION                         | 3 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION                          | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$293,235.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | REDSTONE FEDERAL CREDIT UNION            | 4  | \$372,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 2  | \$191,362.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS BANK FSB                  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                             | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                     | 3  | \$291,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$86,625.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$92,848.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT UNION                   | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$108,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 10 | \$1,009,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$103,196.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$195,620.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$200,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$1,263,850.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$183,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$205,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$305,430.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$109,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$87,327.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$293,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$98,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3  | \$298,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$214,995.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNION   |            |                        |             |          |               |          |            |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1          | \$100,600.00           | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK &<br>TRUST                        | 2          | \$205,600.00           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF<br>UNION                       | 4          | \$386,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY<br>BANK                      | 6          | \$599,297.08           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1          | \$98,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 3          | \$311,450.00           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1          | \$106,100.00           | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | VERITY CREDIT<br>UNION                        | 1          | \$100,500.00           | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2          | \$186,500.00           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 2          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3          | \$272,100.00           | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE<br>BANK                        | 2          | \$215,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN<br>CREDIT UNION                    | 3          | \$309,250.00           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WORKERS CREDIT<br>UNION                       | 2          | \$194,254.53           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                   | 159        | \$15,510,370.63        | 19.2%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>827</b> | <b>\$81,331,024.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AJK6    | ACHIEVA CREDIT<br>UNION                       | 1          | \$123,500.00           | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1          | \$117,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY             | 1          | \$123,200.00           | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | ALABAMA ONE<br>CREDIT UNION                   | 1          | \$113,900.00           | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT                  | 1          | \$115,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0        |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | UNION                                 |    |                |       |   |        |    |     |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$353,700.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | AMEGY MORTGAGE                        | 2  | \$232,650.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$810,948.00   | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAHOMEKEY, INC                   | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK CENTER                  | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$114,300.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                        | 22 | \$2,592,813.00 | 3.73% | 0 | \$0.00 | NA | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$116,800.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$582,100.00   | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK, NA                   | 26 | \$3,034,170.95 | 4.37% | 0 | \$0.00 | NA | \$0 |
|  | AVIDIA BANK                           | 1  | \$116,250.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                     | 2  | \$241,400.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | BANK FIRST NATIONAL                   | 3  | \$346,500.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                           | 9  | \$1,040,900.00 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF AKRON                         | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                        | 3  | \$353,203.24   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                        | 2  | \$239,527.33   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE WEST                      | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF WASHINGTON                    | 2  | \$234,800.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | BANKIOWA                              | 1  | \$113,300.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | BANNER BANK                           | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$226,444.82   | 0.33% | 0 | \$0.00 | NA | \$0 |

|  |                                    |   |              |       |   |        |    |   |     |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | BAXTER CREDIT UNION                | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                | 2 | \$231,360.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1 | \$115,521.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                     | 8 | \$947,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$238,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION        | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER CREDIT UNION           | 2 | \$230,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 2 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY           | 5 | \$584,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                 | 1 | \$124,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 2 | \$239,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                       | 2 | \$237,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$235,465.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION         | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION       | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION              | 3 | \$357,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 2 | \$231,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | COVANTAGE CREDIT UNION                            | 1 | \$116,549.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$242,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                          | 2 | \$238,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$237,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                                 | 1 | \$119,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 3 | \$342,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$584,565.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$361,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$365,563.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                                  | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$116,757.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST BANK OF WYOMING  |    |                |       |   |        |    |   |     |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$118,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$228,710.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$234,340.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$233,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$110,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$234,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$235,423.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 11 | \$1,275,075.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$349,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$231,848.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$345,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 6  | \$704,355.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$560,025.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK   | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST PLACE BANK                         | 3 | \$347,405.23 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                      | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$358,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                       | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION                 | 2 | \$233,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                              | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                        | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                   | 3 | \$357,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                       | 3 | \$352,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3 | \$348,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                 | 4 | \$476,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                             | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                   | 3 | \$349,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                   | 1 | \$117,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                        | 2 | \$234,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                            | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                               | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON HERITAGE FEDERAL CREDIT           | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION                                  |   |              |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$234,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$236,296.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 3 | \$351,821.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$227,410.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 3 | \$359,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$114,780.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 5 | \$570,007.08 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 3 | \$357,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$463,145.02 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2 | \$237,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                          | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                              | 2 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 4 | \$472,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                            | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                        | 2 | \$229,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 3 | \$355,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 6 | \$712,133.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                              | 2 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                       |   |              |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$367,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$116,180.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4 | \$460,882.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2 | \$227,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$349,069.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$118,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 2 | \$232,286.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 2 | \$222,603.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT                 | 2 | \$221,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | UNION                                  |   |              |       |   |        |    |     |
|  | RED CANOE CREDIT UNION                 | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$231,482.05 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | RIVER VALLEY BANK                      | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | RIVERHILLS BANK                        | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ROXBORO SAVINGS BANK SSB               | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SALAL CREDIT UNION                     | 3 | \$363,867.19 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | SEASONS FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | SHELBY SAVINGS BANK, SSB               | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SIUSLAW BANK                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY BANK                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ST. CLAIR COUNTY STATE BANK            | 1 | \$114,510.65 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 7 | \$813,200.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS             | 3 | \$346,686.19 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$115,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$123,775.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK &             | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

|  | TRUST COMPANY                               |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SUMMIT CREDIT UNION                         | 12 | \$1,422,263.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$119,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$227,078.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2  | \$227,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT UNION                         | 2  | \$227,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$122,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 2  | \$243,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PEOPLES BANK                            | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                           | 2  | \$243,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$120,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$568,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$110,395.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$119,290.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRISTAR BANK                                | 1  | \$112,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK                                 | 1  | \$118,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 2  | \$232,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                           | 1  | \$110,796.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$351,409.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$110,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT           | 3  | \$332,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |



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|              |                                    |            |                        |             |          |               |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNION                              |            |                        |             |          |               |          |            |
|              | WAUKESHA STATE BANK                | 1          | \$111,500.00           | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK AND TRUST COMPANY       | 2          | \$240,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBURY BANK                      | 2          | \$228,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCON SIN CREDIT UNION           | 5          | \$590,050.00           | 0.85%       | 0        | \$0.00        | NA       | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$124,500.00           | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | WORKERS CREDIT UNION               | 1          | \$115,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                        | 113        | \$13,264,496.52        | 19%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |                                    | <b>594</b> | <b>\$69,511,260.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AJL4    | ABBEVILLE BUILDING AND LOAN, SSB   | 4          | \$533,840.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | ACHIEVA CREDIT UNION               | 1          | \$135,000.00           | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | ALABAMA ONE CREDIT UNION           | 1          | \$134,800.00           | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 4          | \$531,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL CREDIT UNION         | 7          | \$951,850.00           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                     | 2          | \$291,250.00           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 30         | \$4,034,944.41         | 2.99%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK                      | 3          | \$404,035.02           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK CENTER               | 2          | \$274,400.00           | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK, N.A.                | 1          | \$136,800.00           | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK      | 1          | \$139,400.00           | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 2          | \$276,510.00           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.      | 2          | \$284,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$139,000.00           | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                     | 26         | \$3,542,445.67         | 2.63%       | 0        | \$0.00        | NA       | \$0        |
|              |                                    | 1          | \$140,000.00           | 0.1%        | 0        | \$0.00        | NA       | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | ARIZONA STATE<br>CREDIT UNION               | 6  | \$836,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 2  | \$272,838.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 15 | \$2,062,875.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$126,825.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 12 | \$1,639,553.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$662,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 13 | \$1,791,317.75 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 4  | \$551,294.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 3  | \$418,613.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$275,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$264,004.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 10 | \$1,354,607.03 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 5  | \$684,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$135,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2  | \$262,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 2  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 4  | \$531,125.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$134,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                   |   |              |       |   |        |    |   |     |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | CASTLE & COOKE MORTGAGE, LLC      | 1 | \$145,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION          | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC           | 2 | \$270,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO             | 3 | \$425,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY          | 6 | \$827,925.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK              | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                | 1 | \$137,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTREBANK                        | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 3 | \$409,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                      | 1 | \$128,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON BANK               | 2 | \$278,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK           | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1 | \$132,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION        | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION      | 1 | \$141,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.             | 2 | \$268,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION             | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1 | \$134,010.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION      | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK            | 3 | \$424,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK              | 1 | \$125,184.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                   | 1 | \$147,687.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | COMMUNITY STATE BANK OF ROCK FALLS   |   |              |       |   |        |    |   |     |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$282,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE MORTGAGE INC.            | 1 | \$143,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                        | 3 | \$403,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$407,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF COLORADO             | 2 | \$272,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                    | 3 | \$405,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                    | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$135,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.                  | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION         | 2 | \$273,780.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$534,502.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$419,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                            | 3 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7 | \$950,585.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 5 | \$651,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                  | 2 | \$263,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                        | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$148,235.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | ENT FEDERAL CREDIT UNION                          | 8 | \$1,105,936.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$288,691.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 5 | \$699,911.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK                                | 1 | \$126,992.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 3 | \$417,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2 | \$278,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4 | \$555,141.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                             | 2 | \$275,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4 | \$543,812.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                            | 5 | \$680,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                            | 2 | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$425,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN                  | 4 | \$558,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       |   |                |       |   |        |    |   |     |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 3 | \$414,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 7 | \$989,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8 | \$1,122,357.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$137,792.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$135,829.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 6 | \$809,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5 | \$669,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA<br>BANK   | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8 | \$1,126,875.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$137,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 3 | \$411,875.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$149,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST OPTION BANK   | 1 | \$127,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 2 | \$256,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 5 | \$707,925.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC BANK                   |   |              |       |   |        |    |   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$412,705.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2 | \$282,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$140,302.03 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 5 | \$667,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2 | \$284,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 5 | \$687,766.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 5 | \$679,679.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3 | \$417,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$278,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$147,551.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$133,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 4 | \$554,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 5 | \$652,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 4 | \$545,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1 | \$145,951.78 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| I-C FEDERAL CREDIT UNION                   | 3  | \$391,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$400,728.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                | 3  | \$417,355.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                     | 1  | \$129,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                     | 3  | \$410,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$138,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                   | 2  | \$269,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                 | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                      | 7  | \$988,925.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                      | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$124,097.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK                             | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                   | 6  | \$821,190.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                 | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.           | 2  | \$260,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK                                | 21 | \$2,919,891.80 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC.              | 2  | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,211,259.65 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 3  | \$410,025.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK                                  | 2  | \$269,749.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                               | 1  | \$135,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                                      | 3  | \$399,520.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE                                    | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                         | 3  | \$415,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                        | 1  | \$137,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                | 5  | \$670,925.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                  | 1  | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$1,425,605.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                                    | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MWABANK  | 1  | \$143,910.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3  | \$404,906.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 5  | \$685,744.93   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                       |   |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                     | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2 | \$275,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2 | \$283,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$145,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$419,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$137,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$411,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$1,073,237.76 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 4 | \$548,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$291,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$139,717.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5 | \$703,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$268,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE              | 3 | \$425,851.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREVAIL CREDIT UNION                      | 2 | \$257,218.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                 | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$411,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 6 | \$842,875.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                    | 2 | \$274,065.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6 | \$845,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                         | 2 | \$287,052.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$126,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                         | 3 | \$408,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$266,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                   | 2 | \$265,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$259,234.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                              | 2 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK  | 2  | \$287,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$148,915.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 3  | \$413,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 1  | \$130,179.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3  | \$433,569.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 9  | \$1,230,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND<br>TRUST  | 3  | \$426,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN   | 3  | \$407,130.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT<br>UNION   | 21 | \$2,887,615.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$127,116.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$536,444.34   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY  | 1  | \$143,412.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  | BANK                                     |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | THE BANK OF MAINE                        | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION              | 3 | \$421,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2 | \$273,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                            | 4 | \$549,424.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PEOPLES BANK                         | 1 | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                        | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$126,825.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$140,757.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                              | 4 | \$531,445.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK                              | 1 | \$138,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                      | 1 | \$146,502.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                     | 7 | \$932,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                        | 1 | \$139,273.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                    | 9 | \$1,235,359.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8 | \$1,099,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                      | 2 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 6 | \$840,274.80   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         |            |                         |             |          |               |    |          |            |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$274,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$546,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$127,939.48            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                               | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 2          | \$272,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$558,810.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 198        | \$27,183,427.94         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>983</b> | <b>\$134,871,629.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31417AJM2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$626,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$481,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$158,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$337,349.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,133,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 3          | \$475,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$2,244,925.08          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                         | 1          | \$166,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2          | \$323,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK         |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$496,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$335,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 36 | \$5,826,257.00 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$324,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$655,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 22 | \$3,540,251.81 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$152,517.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 12 | \$1,937,554.71 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$786,665.02   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 17 | \$2,742,650.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 2  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 2  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$164,149.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$340,525.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$321,260.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 9  | \$1,490,068.32 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$651,205.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 7  | \$1,180,156.92 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 3  | \$468,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$338,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | BLACKHAWK BANK                                  | 4 | \$629,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$306,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$161,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$329,741.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,474,996.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                              | 3 | \$504,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON BANK                             | 3 | \$498,310.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$153,895.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                             | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$478,242.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$152,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 2 | \$325,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE                              | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FUNDING, LLC                                      |   |                |       |   |        |    |   |     |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2 | \$331,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                     | 3 | \$477,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                                 | 2 | \$313,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                                 | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$324,575.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                                 | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 2 | \$317,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$1,150,629.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                               | 4 | \$637,220.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$798,536.70   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,139,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$329,960.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 6 | \$976,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$644,033.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$327,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$669,358.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 7 | \$1,133,745.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$318,610.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$485,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$821,892.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$492,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$1,118,575.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$818,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$1,314,286.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4 | \$661,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$174,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$164,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2 | \$317,975.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 7 | \$1,106,811.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$159,777.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST REPUBLIC BANK                   |    |                |       |   |        |    |   |     |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$951,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                     | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 11 | \$1,808,666.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$173,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                             | 1  | \$151,176.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$500,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                    | 3  | \$483,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 6  | \$956,244.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$334,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$170,759.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                          | 1  | \$174,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | HANNIBAL NATIONAL BANK                 | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                 | 3 | \$504,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                         | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                 | 3 | \$488,614.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                      | 1 | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                         | 1 | \$150,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION             | 5 | \$826,220.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$464,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                            | 3 | \$467,080.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$345,395.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INSIGHT CREDIT UNION                   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                 | 4 | \$660,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$493,063.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$480,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$476,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                  | 9 | \$1,441,740.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                      | 2 | \$307,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$654,928.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                             | 2 | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MARINE BANK  | 7 | \$1,134,476.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK   | 1 | \$171,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 4 | \$630,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK  | 2 | \$333,763.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 4 | \$626,064.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 2 | \$320,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$157,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$339,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                              | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 3 | \$488,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 4 | \$645,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION   | 3 | \$472,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK   | 2 | \$330,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY                                    | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 7 | \$1,160,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY<br>BANK   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY |    |                |       |   |        |    |   |     |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$165,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK                                 | 1  | \$167,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$153,173.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS CREDIT UNION                  | 1  | \$164,178.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 5  | \$790,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                        | 3  | \$484,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                              | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1  | \$167,757.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 12 | \$1,914,898.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                 | 1  | \$162,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS          | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1  | \$173,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH NATIONAL CREDIT UNION                 | 2  | \$338,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION           | 3  | \$501,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                   | 7  | \$1,166,593.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                    | 2  | \$337,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | PRIOR LAKE STATE BANK                    | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$167,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                    | 3 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$342,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                   | 2 | \$303,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$169,897.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$153,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                        | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                          | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$164,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                        | 1 | \$170,664.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                       | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 6 | \$944,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                  | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$157,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                             | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$174,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 4  | \$615,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST<br>CREDIT UNION  | 1  | \$159,769.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$331,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 15 | \$2,435,810.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 4  | \$638,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 3  | \$503,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING,<br>INC.   | 2  | \$338,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT<br>UNION   | 30 | \$4,892,858.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$673,209.98   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 5  | \$824,910.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2  | \$311,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT<br>UNION   | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | THE CALIFORNIA CREDIT UNION             | 3 | \$474,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$156,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                           | 5 | \$826,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                     | 2 | \$342,761.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$155,564.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 2 | \$319,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                     | 8 | \$1,315,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 5 | \$824,266.19   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                              | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 7 | \$1,115,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2 | \$319,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,147,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                   | 1 | \$161,910.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                         |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAUKESHA STATE BANK                   | 2          | \$331,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                         | 1          | \$174,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION               | 7          | \$1,145,350.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                | 1          | \$174,095.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 188        | \$30,256,848.30         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>929</b> | <b>\$150,445,480.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJN0    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$60,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                  | 3          | \$173,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$76,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$60,750.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                      | 1          | \$79,687.56             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$80,250.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 4          | \$258,300.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$38,445.50             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$105,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                        | 1          | \$82,600.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 14         | \$951,103.93            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                         | 1          | \$49,600.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$66,500.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                  | 1          | \$80,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$79,300.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$71,250.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$153,210.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$75,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$61,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                       | 17 | \$1,194,350.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 10 | \$646,087.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                               | 15 | \$1,057,386.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$79,882.14    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 4  | \$279,001.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                               | 8  | \$560,615.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 10 | \$593,028.98   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                       | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                               | 2  | \$114,665.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                       | 3  | \$201,320.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                              | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 12 | \$802,005.91   | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$67,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                               | 2  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                       | 2  | \$149,120.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$99,350.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION               | 1  | \$57,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|                                    |   |              |       |   |        |    |   |     |
|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| CARDINAL COMMUNITY CREDIT UNION    | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC            | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS              | 1 | \$60,847.37  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO              | 1 | \$41,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY           | 4 | \$263,863.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK               | 2 | \$138,655.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION       | 3 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                       | 2 | \$153,870.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION       | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK            | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK       | 2 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION         | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC                  | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION       | 2 | \$141,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.     | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA          | 1 | \$63,650.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK             | 3 | \$153,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK               | 2 | \$143,528.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK             | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                | 1 | \$53,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK   | 2 | \$127,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT<br>UNION                               | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 2 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>COLORADO                             | 1 | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                                       | 2 | \$136,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND<br>SECURITY BANK                             | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 2 | \$160,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2 | \$143,587.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 5 | \$294,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 2 | \$131,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 7 | \$473,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE<br>BANK                                    | 1 | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                   | 1 | \$83,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 3 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1 | \$52,357.41  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                | 1 | \$72,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | FARMERS BANK & CAPITAL TRUST   |    |              |       |   |        |    |   |     |
|  | FARMERS STATE BANK   | 1  | \$79,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$61,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$76,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$72,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$73,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$279,497.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$366,815.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$50,625.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 10 | \$721,096.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$84,375.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |              |       |   |        |    |   |     |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | FIRST HERITAGE FINANCIAL, LLC         | 3  | \$187,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                 | 5  | \$374,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$676,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$154,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$75,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$52,152.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 3  | \$178,286.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$153,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$158,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$30,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 3  | \$235,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$210,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$67,490.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                    | 4  | \$259,941.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$195,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$143,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$82,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION |    |              |       |   |        |    |   |
|  | GTE FEDERAL<br>CREDIT UNION               | 4  | \$253,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1  | \$74,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                   | 1  | \$81,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                      | 3  | \$228,899.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 4  | \$309,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 2  | \$135,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2  | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$77,450.26  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                 | 6  | \$427,185.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY<br>BANK                     | 1  | \$77,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION          | 1  | \$83,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$83,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                  | 2  | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB              | 3  | \$188,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 2  | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 14 | \$946,208.48 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 3  | \$204,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 2  | \$118,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.               | 4  | \$267,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                           | 1  | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 4 | \$258,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT<br>UNION                        | 1 | \$67,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$42,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                              | 1 | \$25,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                            | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION                     | 4 | \$285,110.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 8 | \$562,270.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO                     | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 5 | \$273,355.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                  | 1 | \$75,418.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING<br>COMPANY                  | 3 | \$218,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK<br>AND TRUST                   | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 4 | \$260,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 5 | \$326,290.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                 | 2 | \$158,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                 | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT<br>UNION                      | 3 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | PORT WASHINGTON STATE BANK                           |   |              |       |   |        |    |   |     |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                           | 3 | \$163,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 2 | \$135,860.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK  | 2 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 3 | \$221,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1 | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$75,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 5 | \$322,596.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                   | 2 | \$135,762.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$77,390.81  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,350.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$80,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$201,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | STATE BANK AND TRUST                        | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                       | 1  | \$77,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 3  | \$192,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 11 | \$717,570.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$363,290.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK                                 | 1  | \$38,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT UNION                         | 2  | \$125,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$107,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK                      | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 2  | \$162,095.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$77,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$83,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$395,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$72,763.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK                                 | 1  | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 2  | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 2  | \$129,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 7  | \$435,457.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY               | 3  | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERITY CREDIT UNION                     | 1          | \$67,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$76,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$69,901.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$85,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                           | 2          | \$137,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$324,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$82,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 114        | \$7,641,352.87         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>641</b> | <b>\$42,668,172.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417AJP5    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$192,550.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$277,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                | 3          | \$472,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1          | \$78,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$280,050.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$212,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$198,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,157,302.28         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 1          | \$267,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 3          | \$570,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$137,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$157,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$917,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 3          | \$576,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$197,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$375,250.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                     |   |                |       |   |        |    |   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$55,919.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 6 | \$1,745,875.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1 | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1 | \$180,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 3 | \$840,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2 | \$345,686.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1 | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 5 | \$688,600.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1 | \$241,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1 | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1 | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1 | \$168,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4 | \$623,586.04   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 1 | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                | 1 | \$196,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                         | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 2 | \$177,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1 | \$125,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 1 | \$134,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION          | 1 | \$130,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 2 | \$304,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | CUMBERLAND SECURITY BANK   |   |              |       |   |        |    |     |
|  | DEAN COOPERATIVE BANK  | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | DIME BANK  | 3 | \$646,200.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$115,915.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$58,500.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$390,000.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK   | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$436,989.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$192,200.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK  | 3 | \$924,025.00 | 1.78% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE   | 3 | \$359,520.00 | 0.69% | 0 | \$0.00 | NA | \$0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                         |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$411,219.77 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$60,525.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 2 | \$209,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                 | 1 | \$409,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS        | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1 | \$146,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 2 | \$180,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK             | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 2 | \$492,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$395,624.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,818.46 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$438,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1 | \$246,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1 | \$92,859.46  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$59,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3 | \$364,306.51 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 2 | \$406,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$165,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$91,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            |   |                |       |   |        |    |   |
|  | L&N FEDERAL<br>CREDIT UNION                        | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                        | 6 | \$1,966,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1 | \$110,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 1 | \$210,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 3 | \$505,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 2 | \$692,030.23   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 1 | \$260,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.             | 2 | \$115,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 4 | \$476,663.64   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1 | \$73,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                    | 1 | \$75,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$179,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 2 | \$301,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                           | 1 | \$129,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$84,455.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 6 | \$974,600.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                               | 2 | \$260,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$146,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$260,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | NORTHERN OHIO INVESTMENT COMPANY          |   |              |       |   |        |    |     |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$361,125.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | OPES ADVISORS, INC                        | 1 | \$330,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$281,900.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER CREDIT UNION                      | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$297,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$156,250.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$114,622.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$359,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$329,900.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                  |   |              |       |   |        |    |   |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2 | \$543,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$86,877.42  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$367,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 3 | \$407,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$956,107.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 5 | \$807,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$95,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                         | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 2 | \$370,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1 | \$171,395.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UMPQUA BANK                                       | 1          | \$63,909.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK & TRUST                               | 1          | \$107,920.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                             | 5          | \$550,109.70           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.                        | 1          | \$138,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 1          | \$172,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 5          | \$896,360.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                             | 1          | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                      | 4          | \$477,350.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$450,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                              | 3          | \$364,850.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 47         | \$7,960,004.31         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>305</b> | <b>\$51,961,049.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417AJQ3    | ASSOCIATED BANK, NA                               | 2          | \$449,200.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$231,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                            | 1          | \$203,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL PACIFIC HOME LOANS                        | 1          | \$461,850.81           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1          | \$180,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION                             | 1          | \$168,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$542,250.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FAIRWINDS CREDIT UNION                            | 1          | \$233,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK MORTGAGE                            | 2          | \$632,600.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION                   | 1          | \$373,300.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$524,350.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |        |   |        |    |   |     |
|--|---|---|----------------|--------|---|--------|----|---|-----|
|  | FIRST INTERSTATE BANK                                     |   |                |        |   |        |    |   |     |
|  | FIRST PLACE BANK  | 1 | \$219,767.39   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 2 | \$581,000.00   | 3.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                                     | 2 | \$567,000.00   | 3.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$386,000.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                                   | 2 | \$654,000.00   | 3.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK   | 1 | \$182,800.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$203,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK  | 1 | \$252,250.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$189,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$515,000.00   | 2.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$810,100.00   | 4.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$236,195.57   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$196,627.18   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8 | \$2,236,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 2 | \$573,250.00   | 3.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION  | 1 | \$308,730.00   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$278,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$286,700.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$150,800.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$157,500.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWNE MORTGAGE COMPANY                   |           |                        |             |          |               |    |          |            |
|              | UMPQUA BANK                              | 2         | \$660,500.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1         | \$206,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2         | \$638,650.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 9         | \$2,771,700.00         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,261,220.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJR1    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$95,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE             | 2         | \$198,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$87,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                           | 1         | \$105,364.20           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$100,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$90,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                         | 1         | \$106,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                            | 1         | \$93,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                  | 6         | \$568,135.24           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 1         | \$99,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6         | \$581,783.16           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                      | 3         | \$299,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                            | 4         | \$396,425.36           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$88,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2         | \$187,385.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 4         | \$390,788.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1         | \$96,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 9         | \$876,620.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               |    |                |       |   |        |    |   |     |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 1  | \$107,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                       | 7  | \$680,100.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$194,710.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$87,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                               | 12 | \$1,204,848.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 2  | \$194,768.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                                      | 2  | \$186,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$199,702.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 3  | \$298,176.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 16 | \$1,555,223.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$91,875.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEW<br>ORLEANS                               | 2  | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                       | 3  | \$295,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                              | 1  | \$88,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                     | 12 | \$1,177,139.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$87,964.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK  | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 2  | \$178,218.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             |    |              |       |   |        |    |   |
|  | BELLCO CREDIT UNION                             | 1  | \$100,409.25 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$287,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$304,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 2  | \$190,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$279,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$398,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$495,861.73 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$298,846.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$88,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$503,361.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$210,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$990,857.85 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$86,286.67  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$279,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$207,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$87,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$90,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$96,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | CITIZENS FINANCIAL BANK                 | 2  | \$178,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 24 | \$2,387,626.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$87,090.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$101,736.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$303,017.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$90,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 6  | \$589,901.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$107,767.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 3  | \$319,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$193,318.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$88,909.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$298,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$86,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$90,994.46    | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | COVANTAGE CREDIT UNION                            |   |              |       |   |        |    |   |     |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$203,728.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$97,050.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4 | \$375,032.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 9 | \$889,105.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEXTER CREDIT UNION                               | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 6 | \$564,555.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK  | 2 | \$186,160.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$103,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$665,225.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$379,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                                     | 4 | \$411,520.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$309,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                          | 8 | \$754,315.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB FINANCIAL                                     | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$106,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$684,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                                  | 7 | \$662,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FARMERS BANK & TRUST   | 5  | \$501,909.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE   | 2  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING  | 2  | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$95,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$504,082.78   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 7  | \$675,975.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$307,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$203,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$391,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,121,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9  | \$844,950.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST MORTGAGE COMPANY INC.         | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 27 | \$2,520,802.36 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION          | 3  | \$274,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                 | 2  | \$194,720.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION         | 2  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST OPTION BANK                   | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                    | 7  | \$698,294.79   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK & TRUST           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO               | 4  | \$395,681.78   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                  | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION            | 4  | \$384,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                        | 3  | \$299,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                         | 18 | \$1,758,614.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK               | 3  | \$291,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$190,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                      | 1  | \$85,440.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                   | 2  | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                           | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$372,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                  | 9  | \$860,345.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES    |   |              |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION       | 5 | \$473,225.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$401,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$205,734.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1 | \$94,803.81  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 6 | \$600,451.98 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 4 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 3 | \$317,282.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$97,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 5 | \$477,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 3 | \$307,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$188,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                         | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$85,767.88  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$102,589.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 1 | \$93,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF               | 2 | \$209,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  | COMMERCE                             |   |              |       |   |        |    |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
|  | INVESTORS SAVINGS BANK               | 2 | \$187,700.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$203,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | LA SALLE STATE BANK                  | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 5 | \$478,100.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4 | \$405,300.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                | 3 | \$296,050.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB            | 3 | \$275,631.57 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$106,981.17 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MAGNA BANK                           | 3 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | MAINSTREET CREDIT UNION              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK                          | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MAX CREDIT UNION                     | 2 | \$183,875.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MEETINGHOUSE COOPERATIVE BANK        | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER HOME LOAN, L.L.C.             | 5 | \$481,600.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE BANK                      | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$782,236.24 | 0.76% | 0 | \$0.00 | NA | \$0 |

|                                       |   |              |       |   |        |    |   |     |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA                      | 1 | \$90,393.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.             | 2 | \$210,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK                   | 1 | \$97,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                | 4 | \$390,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$107,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                 | 2 | \$177,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY            | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                  | 8 | \$800,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB                              | 3 | \$304,057.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$197,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT              | 3 | \$279,442.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY                                   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NORTHWEST GEORGIA BANK                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY             | 6 | \$583,205.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                     | 5 | \$511,185.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION              | 4 | \$387,809.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                  | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK                  | 2 | \$189,259.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK                         | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC                        | 2 | \$201,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST                   | 4 | \$394,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                 | 6 | \$582,368.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                             | 3 | \$290,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK                      | 1 | \$99,214.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK                                 | 1 | \$106,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$85,886.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                      | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION                    | 3 | \$275,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK                                  | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION             | 8 | \$736,050.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK                              | 4 | \$397,507.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE                 | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                          |   |              |       |   |        |    |   |
|  | PIONEER BANK                         | 1 | \$89,876.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 2 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 1 | \$108,004.34 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 6 | \$591,130.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 4 | \$388,981.39 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$102,054.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 2 | \$190,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 3 | \$303,458.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 3 | \$267,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$190,939.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3 | \$286,729.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                    | 2 | \$202,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                      | 1 | \$106,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 4 | \$375,332.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                   | 4 | \$386,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 2 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST          | 2 | \$198,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |



| COMPANY   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| SAFE CREDIT UNION                                 | 3 | \$280,372.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION                                | 2 | \$187,253.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                  | 6 | \$612,674.15 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION                     | 2 | \$185,746.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY                  | 2 | \$190,053.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 6 | \$604,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO                         | 3 | \$294,455.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$103,960.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                            | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4 | \$401,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                          | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                    | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK                                    | 1 | \$89,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION                            | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY                   | 3 | \$306,910.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                     | 3 | \$285,480.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF LINCOLN  | 3 | \$281,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 2 | \$209,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$203,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$288,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 2 | \$186,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$98,630.61  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$203,030.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$89,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$103,865.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$201,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$321,028.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TOPLINE FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$200,056.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$199,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4 | \$382,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$384,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$100,772.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 3 | \$269,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2 | \$189,384.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                              | 2 | \$188,820.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 1 | \$89,884.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$298,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  |              |                         |             |          |               |    |          |            |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 2            | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 198          | \$19,251,053.43         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,055</b> | <b>\$102,794,200.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31417AJS9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$154,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1            | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1            | \$169,680.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2            | \$311,920.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT<br>UNION                            | 1            | \$171,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1            | \$163,305.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6            | \$959,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 2            | \$330,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4            | \$674,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                     | 1            | \$165,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4            | \$634,795.26            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY,<br>INC                             | 2            | \$306,201.25            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                      | 1            | \$163,311.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK<br>CENTER                            | 1            | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1            | \$173,096.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1            | \$161,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1            | \$156,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE<br>MORTGAGE                              | 1            | \$153,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION                                 |    |                |       |   |        |    |   |     |
|  | ANCHORBANK FSB                              | 12 | \$1,940,830.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 15 | \$2,398,113.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                             | 2  | \$318,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$330,496.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 16 | \$2,582,245.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 2  | \$332,371.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                              | 5  | \$790,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEW<br>ORLEANS                      | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                            | 7  | \$1,153,565.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 2  | \$309,385.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$672,216.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 4  | \$607,584.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$329,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 11 | \$1,766,449.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$152,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER<br>CREDIT UNION                 | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                   | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                             | 4  | \$646,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 2  | \$326,279.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$172,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL MINNESOTA CREDIT UNION        | 2  | \$326,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 8  | \$1,277,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION          | 2  | \$308,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION           | 2  | \$329,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK                     | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK               | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK          | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 17 | \$2,750,913.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$174,159.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK                  | 1  | \$151,795.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC                     | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION          | 4  | \$634,171.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC.                 | 1  | \$170,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK                      | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                 | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION          | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF       | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FLORIDA                                 |   |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2 | \$346,675.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2 | \$316,025.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$483,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$153,096.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$153,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$166,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$1,116,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3 | \$468,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 8 | \$1,280,835.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1 | \$170,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$156,922.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 5 | \$810,941.47   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$470,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 5 | \$799,043.33   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 7  | \$1,148,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE STATE<br>BANK  | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT<br>UNION   | 1  | \$166,344.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST   | 2  | \$326,455.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE   | 9  | \$1,495,197.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 2  | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 3  | \$471,851.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 4  | \$653,771.01   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 2  | \$323,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$164,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$327,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$1,321,530.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$803,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 13 | \$2,074,927.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 3  | \$517,193.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$159,789.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF CARM  | 2  | \$338,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                         | 20 | \$3,234,826.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$317,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                       | 2  | \$318,420.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$168,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$170,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                             | 7  | \$1,166,375.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                              | 10 | \$1,603,588.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$492,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                     | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                        | 3  | \$482,925.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 3  | \$466,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                       | 3  | \$502,745.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$174,163.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$171,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$314,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                    | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$159,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3  | \$496,576.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$323,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                           | 12 | \$1,975,733.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | HEARTLAND CREDIT UNION                 | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                      | 2 | \$330,208.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.             | 2 | \$332,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                | 6 | \$948,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOOSAC BANK                            | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$163,267.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$149,793.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$166,411.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                 | 3 | \$483,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY            | 5 | \$795,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$335,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION           | 5 | \$817,190.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$331,687.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$325,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$322,794.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LBS FINANCIAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | LEA COUNTY STATE BANK                  | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$316,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$155,788.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$312,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$321,778.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                | 1 | \$151,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$328,581.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$325,985.62 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 6 | \$956,198.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 3 | \$463,484.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,560.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MONTICELLO BANKING COMPANY                | 2 | \$302,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                    | 4 | \$664,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$497,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAINONE BANK                          | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$333,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$323,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                         | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                        | 5 | \$792,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$470,994.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                             | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                 | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$324,372.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                      | 3 | \$457,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$806,466.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                              | 3 | \$474,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$346,266.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   |    |                |       |   |        |    |     |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 10 | \$1,637,787.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$305,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK               | 4  | \$642,325.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$151,212.83   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 4  | \$637,518.17   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | PREVAIL CREDIT<br>UNION                     | 2  | \$318,939.39   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$317,600.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$153,787.83   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | RABOBANK, N.A.                              | 2  | \$334,500.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$173,700.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | RANLIFE, INC.                               | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 3  | \$501,927.95   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | RED CANOE CREDIT<br>UNION                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CAPITAL<br>BANK                     | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                     | 4  | \$639,100.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | RIGHT START<br>MORTGAGE, INC.               | 1  | \$171,375.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | RIVER VALLEY<br>BANK                        | 2  | \$307,500.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | RIVERHILLS BANK                             | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  |   | 2  | \$326,837.00   | 0.23% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ROBINS FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |     |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 5  | \$822,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                                   | 3  | \$477,377.66   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                                   | 10 | \$1,638,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RSI BANK   | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 2  | \$325,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                    | 4  | \$677,658.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                   | 1  | \$154,781.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6  | \$988,660.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 8  | \$1,249,205.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAWYER SAVINGS BANK                                  | 1  | \$167,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$164,719.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$479,677.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$317,582.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$165,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$310,586.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 4  | \$638,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$151,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$151,598.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 1 | \$174,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$155,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$166,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 5 | \$806,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$150,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 9 | \$1,471,305.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$162,560.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$149,675.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 1 | \$170,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$314,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$153,581.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3  | \$463,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$166,530.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$329,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$154,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$151,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                       | 11 | \$1,808,440.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK &<br>TRUST                            | 2  | \$328,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$168,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL<br>BANK                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 7  | \$1,114,389.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 8  | \$1,297,830.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST<br>BANK                          | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTBURY BANK                                | 2          | \$309,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$173,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION                        | 4          | \$630,964.65            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$154,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$150,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$158,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 171        | \$27,718,782.41         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>885</b> | <b>\$142,973,332.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJT7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$326,500.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$219,297.50            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$190,100.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$256,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 3          | \$649,473.67            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2          | \$537,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 2          | \$552,400.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 2          | \$1,027,253.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$393,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 1          | \$307,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK BANK                               | 1          | \$251,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$225,400.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$198,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$206,974.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 2          | \$724,900.90            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 2 | \$411,300.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE,<br>INC                                    | 1 | \$321,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 1 | \$190,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK                                | 1 | \$404,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$252,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$407,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION                                  | 1 | \$213,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$243,081.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$623,100.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$202,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 1 | \$215,599.54   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 2 | \$468,067.96   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                                  | 1 | \$365,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                                | 2 | \$377,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 4 | \$1,051,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$225,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT<br>UNION                                   | 2 | \$412,321.72   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 3 | \$934,700.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK   | 2 | \$711,252.35   | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE,<br>INC.                                | 2 | \$568,600.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF<br>AMERICA                              | 1 | \$257,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$213,474.85   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          |   |              |       |   |        |    |   |     |
|  | INVESTORS SAVINGS<br>BANK                          | 3 | \$998,300.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 2 | \$430,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1 | \$549,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                        | 2 | \$484,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 2 | \$469,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK   | 1 | \$325,395.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                                   | 1 | \$388,033.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$187,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$638,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                    | 1 | \$271,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK                        | 3 | \$662,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION               | 1 | \$234,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                       | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$952,778.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                                     | 1 | \$407,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH SAVINGS<br>BANK                           | 2 | \$459,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                                      | 1 | \$334,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$287,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$256,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$368,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RSI BANK   | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SAFE CREDIT UNION                        | 1          | \$178,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALAL CREDIT UNION                       | 2          | \$856,403.40           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$345,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$233,957.61           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$345,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                      | 1          | \$300,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                              | 1          | \$397,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$404,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$1,939,836.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$227,706.51           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 11         | \$3,412,960.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>114</b> | <b>\$33,318,166.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417AJU4    | IST MIDAMERICA CREDIT UNION              | 1          | \$68,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                     | 3          | \$199,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 4          | \$265,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                         | 1          | \$73,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                  | 8          | \$563,868.96           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$62,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 2          | \$152,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$214,949.96           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3          | \$243,825.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY,<br>INC                               |    |              |       |   |        |    |   |
|  | AMERICAN BANK  | 2  | \$143,460.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                              | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 2  | \$129,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$34,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$272,549.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$68,960.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 9  | \$546,453.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 7  | \$437,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 8  | \$524,909.36 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$147,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$59,920.99  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$897,136.26 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 6  | \$338,832.36 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$73,425.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 1  | \$76,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 1  | \$49,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                              | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 15 | \$950,301.39 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$44,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$118,590.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION               |    |                |       |   |        |    |   |
|  | BAY FEDERAL CREDIT UNION          | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 2  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                    | 6  | \$409,650.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 6  | \$398,315.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 7  | \$507,942.95   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                        | 2  | \$161,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION              | 1  | \$60,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 2  | \$148,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 2  | \$129,005.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 4  | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                      | 1  | \$73,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 1  | \$52,320.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 1  | \$84,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 7  | \$484,913.27   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 3  | \$206,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                      | 7  | \$499,445.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.      | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK           | 3  | \$184,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 3  | \$130,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,422,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$160,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$130,332.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$194,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                        | 1  | \$52,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$76,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$146,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                    | 2  | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$64,702.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$154,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$83,260.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                           | 3  | \$221,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$55,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU CHANNELS, LLC                        | 1  | \$73,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$149,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION            | 5  | \$313,425.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$801,276.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$74,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEXTER CREDIT UNION                               |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$173,893.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 2  | \$102,864.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$553,225.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 7  | \$495,963.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$114,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$47,680.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6  | \$387,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 16 | \$980,833.36   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                     | 3  | \$166,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$53,910.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 3  | \$182,862.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 3  | \$179,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$225,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$80,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 2  | \$146,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5  | \$354,238.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 16 | \$1,088,903.00 | 1.51% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$147,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$58,650.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$125,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$288,590.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$287,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$230,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$81,375.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$396,480.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$728,859.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$77,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$924,145.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$83,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                                    | 3  | \$220,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$57,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$95,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$36,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL   | 1  | \$61,425.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF WATERLOO                                |    |                |       |   |        |    |   |
|  | FIRST NORTHERN CREDIT UNION                     | 4  | \$269,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 18 | \$1,153,375.19 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$45,760.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 4  | \$291,017.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 8  | \$559,352.69   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 3  | \$218,855.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$33,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 16 | \$1,020,890.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$141,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 3  | \$204,828.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 6  | \$419,227.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$152,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$55,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$72,675.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 7  | \$409,945.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 4  | \$208,504.62   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | GUARDIAN CREDIT UNION                | 2 | \$145,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 6 | \$405,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY               | 3 | \$188,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$40,160.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION               | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                       | 7 | \$490,503.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 5 | \$315,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                 | 1 | \$55,215.32  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                            | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$50,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA              | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                      | 6 | \$351,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOOSAC BANK                          | 1 | \$78,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$54,905.64  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION                    | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$66,970.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INSIGHT CREDIT UNION                 | 2 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$45,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                 |   |              |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$78,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$49,871.18  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$82,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$240,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4 | \$288,186.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$83,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                  | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$165,274.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 2 | \$128,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 3 | \$212,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 6 | \$409,406.21 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$174,760.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2 | \$144,370.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$70,309.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$75,366.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2 | \$144,982.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$231,020.82 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   |    |              |       |   |        |    |   |     |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                             | 1  | \$71,703.65  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFLORIDA CREDIT<br>UNION                   | 4  | \$307,603.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES<br>BANK                       | 3  | \$221,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 4  | \$262,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                              | 1  | \$34,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK                       | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY                | 3  | \$214,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.                    | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC                      | 14 | \$805,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 3  | \$181,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1  | \$68,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY               | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO                     | 1  | \$74,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                     | 2  | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 8  | \$510,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN<br>FINANCIAL, LLC DBA               | 1  | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                  |   |              |       |   |        |    |   |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|
|  | SHELLPOINT MORTGAGE SERVICING    |   |              |       |   |        |    |   |
|  | NORTHAMPTON COOPERATIVE BANK     | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$75,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK           | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 6 | \$381,215.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$105,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION              | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION            | 2 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY         | 2 | \$122,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK         | 1 | \$84,550.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                | 2 | \$163,454.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION       | 1 | \$59,922.77  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST          | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION        | 2 | \$161,631.99 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION  | 1 | \$35,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK             | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 4 | \$213,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                        | 1 | \$80,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION    | 1 | \$71,905.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES     | 7 | \$467,925.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |     |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION                         |    |              |       |   |        |    |   |     |
|  | PENTAGON FEDERAL CREDIT UNION        | 7  | \$389,916.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                         | 1  | \$68,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$272,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                         | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE               | 3  | \$178,542.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.               | 2  | \$140,861.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$88,493.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 10 | \$584,777.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$58,320.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIORITY ONE CREDIT UNION            | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$217,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                | 1  | \$73,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$63,140.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                        | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3  | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                 | 3  | \$198,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                    | 2  | \$131,911.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                      | 2  | \$136,126.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION          | 2  | \$153,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$80,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                   | 4  | \$253,159.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | S&T BANK   | 4 | \$257,172.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                   | 2 | \$144,152.85 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$77,894.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1 | \$49,935.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$29,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 6 | \$432,575.91 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$200,980.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$29,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK   | 3 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                               | 4 | \$238,362.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$27,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 5 | \$173,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                             | 4 | \$249,396.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$76,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                       | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT                     | 2 | \$136,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | UNION  |   |              |       |   |        |    |   |     |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$149,701.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND TRUST   | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 1 | \$63,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$138,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$219,001.93 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$157,055.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 1 | \$78,641.51  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 4 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$55,874.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK  | 3 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$151,061.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST STATE BANK   | 1 | \$29,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$145,821.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 1 | \$77,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK  | 3 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$40,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$150,847.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$120,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | TOWER FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |     |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$380,940.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$71,588.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$71,715.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 9 | \$603,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 3 | \$171,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 2 | \$133,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$83,194.68  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$80,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$77,899.60  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$76,898.60  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2 | \$152,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                         | 6 | \$335,062.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3 | \$209,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                       | 4 | \$231,820.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                         | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEST GATE BANK                              | 3 | \$220,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBURY BANK                               | 4 | \$214,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |              |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTCONSIN CREDIT UNION               | 2            | \$137,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERN CREDIT UNION, INC.            | 1            | \$73,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                | 2            | \$144,150.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION                 | 2            | \$117,658.79           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1            | \$22,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 217          | \$13,969,280.58        | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>1,109</b> | <b>\$72,003,300.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |              |                        |             |          |               |    |          |            |
| 31417AJV2    | ABBEVILLE BUILDING AND LOAN, SSB      | 1            | \$405,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2            | \$457,330.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1            | \$175,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2            | \$435,150.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                   | 3            | \$719,269.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1            | \$230,850.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1            | \$268,850.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1            | \$236,552.93           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 6            | \$1,440,500.00         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1            | \$233,530.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO           | 1            | \$298,128.26           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 8            | \$2,422,079.66         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                  | 1            | \$193,903.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WHITTIER, NA                  | 1            | \$313,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                   | 1            | \$242,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 8 | \$1,911,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION        | 1 | \$327,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 5 | \$1,330,156.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2 | \$482,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 2 | \$539,877.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$197,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER BANK                      | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$916,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$649,998.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                        | 2 | \$381,140.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$225,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                           | 1 | \$222,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$232,429.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$326,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$425,475.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$1,071,575.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 8 | \$2,314,543.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | DHI MORTGAGE COMPANY, LTD.   |    |                |       |   |        |    |   |     |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6  | \$1,713,805.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY  | 6  | \$1,694,390.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 2  | \$379,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU  | 4  | \$1,125,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$227,692.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION  | 1  | \$224,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,049,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$437,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST   | 3  | \$666,338.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE   | 10 | \$2,730,869.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING  | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$246,434.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$603,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$303,590.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2  | \$489,078.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE   | 2  | \$591,375.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$203,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 5  | \$1,385,542.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                  | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$2,185,029.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$282,625.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$659,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 14 | \$3,536,882.19 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$222,699.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4  | \$1,148,680.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 4  | \$1,074,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$219,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$333,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$484,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$260,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$180,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$505,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4  | \$1,211,945.87 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$177,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 1  | \$323,495.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                |   |                |       |   |        |    |   |
|  | JEANNE DARC CREDIT UNION              | 2 | \$470,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 7 | \$2,073,350.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$381,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 3 | \$612,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$519,930.97   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$295,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$227,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$274,532.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 5 | \$1,393,285.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$177,510.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$407,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$641,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$519,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,453,975.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$401,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$206,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$282,340.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                   | 1 | \$290,985.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 5 | \$1,163,871.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY<br>BANK                                       | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$299,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT<br>UNION                                      | 3 | \$599,450.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK   | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 1 | \$203,968.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 1 | \$217,869.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 1 | \$307,519.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 5 | \$1,467,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$399,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST<br>CREDIT UNION                                | 1 | \$234,815.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                         | 1 | \$342,455.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT<br>UNION                                     | 2 | \$431,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$445,508.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE  | 3 | \$941,089.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY<br>SOURCE, INC.                                  | 1 | \$384,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL<br>BANK                                       | 1 | \$249,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                              | 3 | \$871,061.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK  | 4 | \$855,969.30   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK &<br>TRUST                                     | 1 | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 3 | \$598,920.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$568,480.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$584,124.52            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$1,590,205.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$203,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$179,040.49            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$189,755.42            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 1          | \$251,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$240,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION                        | 2          | \$442,594.81            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$491,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$236,075.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$604,675.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 82         | \$21,463,354.54         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>390</b> | <b>\$101,471,793.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$237,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$727,800.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1          | \$212,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$266,836.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$1,953,250.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$696,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 4          | \$769,963.01            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$249,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$215,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF HAWAII   | 11 | \$3,488,375.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST   | 1  | \$307,085.79   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$196,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK  | 4  | \$1,078,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$305,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$280,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,271,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 4  | \$1,475,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$309,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE,<br>INC.                                 | 3  | \$792,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK  | 1  | \$219,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                         | 1  | \$273,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 3  | \$731,250.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | E-CENTRAL CREDIT<br>UNION                                | 1  | \$306,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU  | 1  | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE  | 7  | \$1,949,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST                                  | 1  | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                                | 3  | \$667,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 1  | \$400,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                    | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 4 | \$1,019,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 1 | \$227,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 1 | \$188,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK                       | 7 | \$2,067,376.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB                | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 2 | \$443,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC.                     | 2 | \$438,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$201,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 4 | \$966,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA                   | 5 | \$1,275,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOLULU HOMELOANS, INC.                  | 2 | \$500,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                    | 1 | \$238,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                  | 2 | \$645,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$729,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                         | 2 | \$512,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.              | 3 | \$821,750.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK                            | 1 | \$206,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.             | 1 | \$645,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                | 1 | \$275,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE                   | 1 | \$319,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.                 | 1  | \$410,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$232,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$217,125.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$495,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 9  | \$2,757,700.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$390,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$325,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$420,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$280,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$198,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$278,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$429,703.65   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$234,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3  | \$940,200.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 26 | \$7,899,966.00 | 9.36% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$209,710.68   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 3          | \$847,821.64           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 2          | \$624,969.13           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEAMEN'S BANK                                | 1          | \$213,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEVERN SAVINGS BANK FSB                      | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                | 2          | \$566,250.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$364,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH                  | 1          | \$192,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                                | 3          | \$1,081,000.00         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$216,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK                                | 3          | \$694,410.69           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 2          | \$638,812.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2          | \$737,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$197,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$246,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$257,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$216,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 84         | \$26,021,733.86        | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>295</b> | <b>\$84,430,639.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$195,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$872,524.62           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$155,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3          | \$602,375.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                |   |                |       |   |        |    |   |     |
|  | ALPINE BANK &<br>TRUST CO.                           | 1 | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 2 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3 | \$574,667.70   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY,<br>INC                               | 3 | \$570,564.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK  | 2 | \$233,677.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK<br>CENTER                              | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 4 | \$735,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2 | \$448,545.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 6 | \$2,357,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1 | \$192,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                       | 3 | \$649,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 3 | \$396,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1 | \$111,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                               | 5 | \$1,080,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 2 | \$382,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                                      | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$155,789.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$206,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                           |   |                |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                                     | 7 | \$1,326,136.14 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$183,496.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 6 | \$1,930,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW<br>ORLEANS                                   | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 4 | \$1,169,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                    | 2 | \$287,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 3 | \$1,238,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1 | \$264,575.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 7 | \$1,673,920.59 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1 | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 6 | \$928,923.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1 | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1 | \$472,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2 | \$570,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3 | \$592,813.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$1,667,973.51 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS<br>COMMUNITY BANK                  |   |                |       |   |        |    |   |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 4 | \$701,390.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1 | \$174,430.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                        | 2 | \$1,103,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 2 | \$453,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                    | 2 | \$913,220.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 2 | \$462,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS        | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.            | 2 | \$509,720.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 1 | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.               | 3 | \$714,569.79   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                   | 3 | \$698,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 1 | \$141,520.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 3 | \$468,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 6 | \$1,472,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                               | 4 | \$1,002,431.73 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | ENT FEDERAL CREDIT UNION   | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$130,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3 | \$1,004,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$517,334.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST   | 2 | \$505,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$782,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$368,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$117,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 4 | \$733,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$278,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,875.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2 | \$695,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$398,709.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE   | 7 | \$1,536,990.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK                                  |    |                |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,360,373.53 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 12 | \$2,886,236.48 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION              | 1  | \$376,514.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$136,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$143,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$485,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$138,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 6  | \$1,452,804.37 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$401,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$412,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9  | \$1,839,567.62 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$233,698.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$831,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$333,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 3  | \$387,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 3  | \$568,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 2  | \$390,229.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$769,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                       |   |                |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 5 | \$1,469,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$262,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$339,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 2 | \$404,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1 | \$148,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.               | 1 | \$227,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB       | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                  | 4 | \$1,318,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                           | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$214,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$214,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                   | 1 | \$413,170.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                   | 2 | \$692,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                       | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION             | 5 | \$1,770,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$232,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$488,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE REGION BANK                     | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$460,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                    | 4 | \$1,407,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$117,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$622,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                           | 2 | \$579,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                          | 1 | \$201,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$503,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$222,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                     | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                   | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$665,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$406,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 3 | \$399,792.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MISSOURI CREDIT UNION                                     |   |                |       |   |        |    |   |     |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 4 | \$1,390,464.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$276,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 3 | \$789,050.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$502,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                                     | 2 | \$567,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$391,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$113,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$341,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$647,889.10   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                                       | 2 | \$419,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$449,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | OLD SECOND NATIONAL BANK                  | 2 | \$579,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                        | 3 | \$1,012,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$400,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                 | 1 | \$178,223.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$1,035,594.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                      | 2 | \$575,834.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$382,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                              | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$122,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$737,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                      | 1 | \$126,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$773,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$386,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4 | \$841,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$327,340.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE                      | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK INC.                                      |   |                |       |   |        |    |   |
|  | RED CANOE CREDIT UNION                            | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2 | \$245,341.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 2 | \$540,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                     | 2 | \$399,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 9 | \$2,659,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$179,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                   | 1 | \$166,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1 | \$113,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 6 | \$1,402,787.33 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 4 | \$1,209,130.11 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                   | 1 | \$174,548.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5 | \$1,431,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 3 | \$368,698.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$122,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$136,615.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                              | 1 | \$170,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                            | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 10 | \$1,544,081.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$359,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                    | 1  | \$413,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$410,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                      | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                            | 3  | \$764,950.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                               | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$482,812.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$291,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$223,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$120,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$442,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                              | 2  | \$348,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED BANK & TRUST                          |            |                         |             |          |               |    |          |            |
|              | UNITY BANK                                   | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                         | 3          | \$1,132,200.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$353,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 9          | \$2,669,189.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2          | \$583,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$168,080.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$571,950.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$169,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 135        | \$31,191,106.13         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>645</b> | <b>\$149,193,473.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJY6    | ADIRONDACK TRUST COMPANY THE                 | 2          | \$566,500.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$181,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AKRON                                | 1          | \$213,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$250,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 44         | \$13,492,450.26         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$398,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY NATIONAL BANK                      | 1          | \$510,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONTINENTAL HOME LOANS INC.                  | 4          | \$1,129,437.35          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE                            | 2          | \$439,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | COMPANY, INC.                                   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$351,266.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$242,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2  | \$450,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$280,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                  | 1  | \$359,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$339,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 7  | \$1,563,501.63 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 2  | \$487,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$400,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                          | 4  | \$2,060,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 7  | \$2,627,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                                | 1  | \$599,227.66   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 3  | \$748,400.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 10 | \$2,995,060.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 5  | \$1,368,640.86 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NBT BANK, N.A.                                  | 1  | \$182,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 1  | \$209,717.13   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 3  | \$943,000.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT                       | 1  | \$311,200.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION   |            |                        |             |          |               |    |          |            |
|              | ULSTER SAVINGS BANK                             | 4          | \$880,700.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$403,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$825,931.71           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 11         | \$3,445,450.00         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>129</b> | <b>\$39,451,782.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AJZ3    | ACCESS NATIONAL BANK                            | 6          | \$1,691,700.00         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$540,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$1,954,500.00         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$2,852,787.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$1,328,718.15         | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$379,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$618,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 4          | \$910,696.27           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$972,527.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE BANK                                    | 1          | \$137,314.78           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$331,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 20         | \$4,897,024.75         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$16,613,767.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AK24    | ACCESS NATIONAL BANK                            | 2          | \$556,739.88           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$248,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$112,808.34           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$616,150.77           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 11        | \$2,101,078.52        | 57.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,634,777.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AK32    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1         | \$148,210.23          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1         | \$169,736.74          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS UNION<br>SAVINGS BANK                       | 3         | \$433,816.69          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRSTBANK PUERTO<br>RICO                             | 1         | \$76,321.20           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE,<br>LLC                                | 1         | \$541,545.99          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOME SAVINGS AND<br>LOAN COMPANY                     | 1         | \$307,112.66          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                     | 31        | \$3,768,899.23        | 65.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 1         | \$175,274.57          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$118,784.21          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,739,701.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AK40    |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1         | \$344,517.00          | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                     | 1         | \$165,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 1         | \$114,400.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INTERNATIONAL<br>BANK OF<br>COMMERCE                 | 1         | \$243,162.96          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | METLIFE BANK, NA                                     | 1         | \$127,511.04          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 1         | \$140,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PACIFIC UNION<br>FINANCIAL, LLC                      | 1         | \$119,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PLATINUM HOME<br>MORTGAGE                            | 1         | \$153,825.68          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | POPULAR<br>MORTGAGE, INC.                            | 1         | \$112,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE FIRST<br>NATIONAL BANK                           | 1         | \$147,500.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTSTAR MORTGAGE, INC.                                      | 2         | \$251,251.86          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$431,900.00          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,350,068.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AK57    | FEDERAL HOME LOAN BANK OF SEATTLE                            | 2         | \$218,268.10          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1         | \$322,209.68          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12        | \$1,588,140.33        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,128,618.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AK65    | BUSEY BANK   | 1         | \$101,582.80          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY                                | 1         | \$85,308.59           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2         | \$197,044.51          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 5         | \$387,535.61          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$103,640.56          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                | 1         | \$88,800.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                            | 1         | \$93,600.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                                    | 2         | \$181,267.94          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE            | 1         | \$90,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2         | \$156,669.72          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$103,200.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 9         | \$827,099.00          | 34.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,415,748.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AK73    | CHASE HOME FINANCE, LLC                                      | 2         | \$298,765.26          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CREDIT UNION WEST                               | 3         | \$81,166.25           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$49,866.23           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                   | 19        | \$1,706,509.79        | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                 | 1         | \$24,415.48           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 15        | \$1,630,263.37        | 30.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$275,801.23          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TELESIS COMMUNITY CREDIT UNION                  | 1         | \$58,331.35           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$176,627.28          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 3         | \$368,312.34          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5         | \$601,834.75          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,271,893.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31417AK81    | ARVEST MORTGAGE COMPANY                         | 3         | \$401,415.86          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$432,255.55          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 4         | \$511,545.48          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 6         | \$845,797.89          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 8         | \$1,108,693.03        | 33.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,299,707.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31417AK99    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$53,516.45           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$48,129.32           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$56,141.48           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 6         | \$489,791.93          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 4         | \$285,151.78          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 10        | \$644,291.79          | 20.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 5         | \$646,812.96          | 20.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 14        | \$867,586.68          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,091,422.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AKA6    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 2         | \$444,800.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERIHOME<br>MORTGAGE<br>CORPORATION       | 1         | \$188,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERITRUST<br>MORTGAGE<br>CORPORATION      | 1         | \$232,850.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                             | 1         | \$140,300.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARIZONA STATE<br>CREDIT UNION              | 2         | \$496,900.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK,<br>NA                     | 4         | \$1,255,150.00        | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICAN<br>FORK                   | 2         | \$381,750.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BAXTER CREDIT<br>UNION                     | 2         | \$378,443.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2         | \$292,700.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION           | 2         | \$384,300.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST<br>NATIONAL BANK            | 2         | \$399,357.43          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1         | \$156,100.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COASTHILLS<br>FEDERAL CREDIT<br>UNION      | 1         | \$212,650.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COBALT MORTGAGE,<br>INC.                   | 1         | \$200,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COLUMBIA CREDIT<br>UNION                   | 1         | \$189,750.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1         | \$139,600.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 3         | \$760,700.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2         | \$343,241.90          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |  | 2         | \$308,500.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | DUBUQUE BANK AND TRUST COMPANY                    |   |                |       |   |        |    |   |     |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$735,700.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$233,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$284,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$236,030.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 4 | \$617,650.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$491,550.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$127,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                  | 5 | \$1,078,511.16 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                       | 2 | \$563,350.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                          | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$152,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$93,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$129,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                        | 2 | \$419,050.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                   | 4 | \$1,070,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$213,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION                                 | 1 | \$332,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$181,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                                  | 1 | \$209,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$265,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$326,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$708,600.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | LAKE FOREST BANK & TRUST                                  |    |                |       |   |        |    |   |     |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$303,037.16   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$208,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$171,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFLORIDA CREDIT UNION                                   | 1  | \$231,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$391,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$106,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$545,180.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$256,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB  | 1  | \$143,962.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$488,198.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1  | \$238,271.27   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$361,795.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$376,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$156,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 15 | \$4,288,036.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$289,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)  | 1  | \$190,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RBS CITIZENS, NA                             | 2          | \$241,075.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDWOOD CREDIT UNION                         | 1          | \$364,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                                 | 2          | \$491,577.78           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION                            | 2          | \$407,125.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1          | \$186,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE BANK                                 | 1          | \$199,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. MARYS BANK                               | 1          | \$237,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                      | 1          | \$190,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$172,767.16           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 6          | \$748,750.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 2          | \$207,718.47           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 2          | \$446,350.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$219,450.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                       | 3          | \$901,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVERSE CITY STATE BANK                     | 4          | \$533,610.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                      | 1          | \$131,081.40           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$202,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                          | 2          | \$373,142.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 2          | \$412,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                          | 1          | \$292,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 24         | \$6,418,423.43         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>166</b> | <b>\$37,621,733.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AKB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$192,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SOURCE BANK                              | 1          | \$314,647.03           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$136,480.84           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |        |   |        |    |   |     |
|--|---|---|----------------|--------|---|--------|----|---|-----|
|  | BANCO SANTANDER<br>PUERTO RICO                          | 1 | \$149,757.44   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1 | \$201,650.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$516,400.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$127,997.74   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 1 | \$304,600.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 6 | \$1,587,247.59 | 6.88%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                    | 1 | \$110,350.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL<br>NATIONAL BANK                               | 1 | \$37,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK   | 1 | \$214,500.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION                                       | 2 | \$602,500.00   | 2.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK  | 3 | \$626,850.00   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                           | 1 | \$212,500.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION             | 1 | \$267,300.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 3 | \$567,500.00   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                  | 1 | \$121,466.80   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK                             | 3 | \$588,600.00   | 2.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC UNION<br>FINANCIAL, LLC                         | 3 | \$820,127.00   | 3.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE<br>BANK                                 | 1 | \$164,400.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 9 | \$2,738,080.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.  | 3 | \$534,100.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA  | 6 | \$1,379,342.95 | 5.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK  | 9 | \$1,560,259.84 | 6.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                  | 2 | \$543,200.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$270,250.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 2          | \$712,100.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN WEST MORTGAGE COMPANY INC.               | 2          | \$634,450.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TALMER BANK & TRUST                          | 1          | \$327,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 9          | \$1,064,530.85         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$274,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 3          | \$735,488.08           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 16         | \$4,347,336.55         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>101</b> | <b>\$23,055,512.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417AKC2    | FIRST CALIFORNIA MORTGAGE COMPANY            | 1          | \$204,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 3          | \$620,250.00           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 14         | \$4,072,352.28         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,896,602.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417AKD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$353,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$83,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SOURCE BANK                              | 1          | \$111,897.20           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$174,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$311,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$166,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$225,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 3          | \$326,083.85           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                                | 1          | \$173,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 7          | \$1,084,845.79         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.               |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION            | 17 | \$3,310,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 17 | \$3,072,692.01 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 3  | \$308,959.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$349,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$756,760.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1  | \$398,794.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 20 | \$3,181,388.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$406,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 13 | \$1,955,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 3  | \$399,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$464,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$914,170.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 3  | \$1,057,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 5  | \$786,685.55   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 3  | \$429,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF THE WEST                                | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                              | 3  | \$392,640.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$273,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                               | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                     | 2  | \$503,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                                     | 1  | \$59,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                             | 4  | \$692,455.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                             | 2  | \$390,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$636,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$709,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,795,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                                    | 1  | \$311,874.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                  | 2  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$511,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$383,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 7  | \$1,863,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$513,086.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 27 | \$5,438,724.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                              | 1  | \$144,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CENTRUE BANK                                    | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$469,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2 | \$333,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER BANK                              | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                                   | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$294,375.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                             | 1 | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                      | 4 | \$497,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$687,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$124,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                | 6 | \$1,447,004.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$67,486.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$120,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$73,357.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$387,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CORTRUST BANK   | 3 | \$583,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3 | \$723,625.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST   | 1 | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$101,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$66,405.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK   | 3 | \$713,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENMARK STATE BANK  | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$568,463.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$627,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$111,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$905,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 5 | \$625,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION   | 5 | \$1,097,395.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$263,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU   | 2 | \$687,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$507,825.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                                      | 6 | \$1,436,353.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION   | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA                            | 3 | \$594,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | IMPAC MORTGAGE   |    |                |       |   |        |    |     |
|  | F & A FEDERAL CREDIT UNION   | 2  | \$722,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FAA CREDIT UNION   | 2  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK   | 3  | \$627,773.83   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$324,667.13   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST   | 13 | \$3,018,150.00 | 1.34% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS STATE BANK   | 1  | \$85,277.55    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$559,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY CO-OPERATIVE BANK   | 3  | \$597,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$427,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$1,172,349.50 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK RICHMOND, NA  | 3  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK NA   | 6  | \$1,030,500.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$1,312,309.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | \$0 |
|  |  | 3  | \$736,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST EASTERN MORTGAGE CORPORATION                     |    |                |       |   |        |    |   |     |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$670,360.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$686,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 7  | \$1,517,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$205,602.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$651,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,415,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,314,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$383,935.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$317,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$691,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$598,575.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$129,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 16 | \$3,271,638.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$62,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 12 | \$3,252,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$371,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT<br>UNION                     | 1  | \$53,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH<br>CREDIT UNION                 | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                 | 11 | \$2,064,675.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                    | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 6  | \$1,020,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION                           | 4  | \$788,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                                   | 1  | \$137,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                   | 6  | \$929,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN<br>BANK                       | 1  | \$332,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2  | \$356,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION      | 2  | \$409,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 3  | \$573,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE,<br>INC.                    | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                    | 3  | \$459,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 4  | \$659,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                   | 3  | \$475,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT<br>UNION                   | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD SAVINGS<br>BANK                     | 1  | \$112,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                              | 7  | \$1,508,029.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |    |                |       |   |        |    |   |     |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HEARTLAND CREDIT UNION             | 2  | \$193,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                  | 3  | \$349,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$273,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$316,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION           | 3  | \$640,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$418,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                        | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK             | 5  | \$1,279,380.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK             | 12 | \$3,482,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$145,775.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION       | 3  | \$738,391.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION           | 5  | \$648,362.30   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.         | 6  | \$840,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION              | 2  | \$426,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                  | 17 | \$5,414,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.       | 2  | \$490,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK           | 7  | \$1,580,960.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| MACHIAS SAVINGS BANK                   | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                             | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION                | 1  | \$105,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK                            | 16 | \$2,434,152.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                       | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C.               | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC.          | 4  | \$703,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK                        | 3  | \$299,607.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$627,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION                     | 2  | \$500,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK                  | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK                    | 1  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                 | 6  | \$1,181,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                        | 2  | \$334,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION           | 7  | \$1,776,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION          | 3  | \$461,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                  | 1  | \$311,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                    | 1  | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN FEDERAL BANK                    | 1  | \$124,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                 | 3  | \$704,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                   | 4  | \$761,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MWABANK   | 1  | \$76,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 2  | \$295,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                                     | 1  | \$373,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2  | \$539,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 6  | \$676,465.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$181,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$134,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$120,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 21 | \$3,963,799.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$623,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2  | \$167,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$382,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$84,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$33,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK  | 1  | \$411,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$273,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | OLD SECOND NATIONAL BANK             | 4  | \$888,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                    | 1  | \$172,619.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                   | 1  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$264,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                 | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$655,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 3  | \$892,777.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 18 | \$3,637,822.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                         | 6  | \$1,353,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$154,833.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                 | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$547,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$776,408.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$220,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 3  | \$565,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$390,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                            | 2  | \$330,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3  | \$615,270.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 3  | \$487,675.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$50,386.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK                      | 2  | \$305,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                  |   |                |       |   |        |    |   |
|  | PURDUE FEDERAL CREDIT UNION             | 5 | \$872,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 2 | \$395,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                       | 1 | \$88,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                         | 2 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 2 | \$382,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION             | 4 | \$487,595.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN               | 2 | \$391,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                  | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 8 | \$1,351,725.96 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$88,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 2 | \$427,994.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION            | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1 | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 2 | \$129,190.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$484,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1 | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT         | 2 | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$173,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$253,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$744,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$825,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$198,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$831,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$2,542,956.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$668,934.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$370,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$682,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$65,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$87,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | THE PARK BANK                                     | 6 | \$1,213,636.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3 | \$505,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 3 | \$329,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3 | \$262,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2 | \$365,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$307,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2 | \$375,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                       | 3 | \$777,491.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL<br>SAVINGS BANK                     | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK &<br>TRUST                            | 4 | \$568,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF<br>UNION                           | 3 | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY<br>BANK                          | 5 | \$554,793.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$110,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3 | \$477,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2 | \$465,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | VERITY CREDIT UNION                          |              |                         |             |          |               |          |            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$464,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$202,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | VYSTAR CREDIT UNION                          | 2            | \$256,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$268,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                          | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$239,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | WEST GATE BANK                               | 4            | \$708,193.05            | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 9            | \$1,635,200.00          | 0.73%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2            | \$535,910.60            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$273,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$161,100.85            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | WINTER HILL BANK, FSB                        | 2            | \$614,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$872,382.00            | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 249          | \$43,859,952.76         | 19.48%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1,199</b> | <b>\$224,608,782.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AKE8    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$267,800.00            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$250,750.00            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$195,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$151,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | ALERUS FINANCIAL                             | 1            | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | ALPENA ALCONA<br>AREA CREDIT UNION          | 1 | \$20,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK &<br>TRUST CO.                  | 1 | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 8 | \$1,006,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                              | 1 | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 8 | \$1,101,338.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                               | 1 | \$89,820.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 4 | \$648,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1 | \$77,755.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 7 | \$1,261,895.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                  | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1 | \$131,502.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                 | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                      | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEW<br>ORLEANS                      | 1 | \$85,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                      | 1 | \$171,282.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                       | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                 | 2 | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKWEST                                    | 1 | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 2 | \$525,186.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2 | \$817,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | BETTER BANKS                                     | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 2 | \$207,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 1 | \$312,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1 | \$225,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT<br>UNION                          | 1 | \$103,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                  | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1 | \$67,887.51  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION             | 1 | \$198,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 5 | \$978,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                            | 3 | \$186,368.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                  | 3 | \$320,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                     | 2 | \$284,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 1 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 2 | \$510,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                 | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 2 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                    | 4 | \$655,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT<br>UNION                        | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CU COMMUNITY,<br>LLC                                    |   |                |       |   |        |    |   |
|  | CUMBERLAND<br>SECURITY BANK                             | 3 | \$294,876.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2 | \$256,449.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1 | \$141,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$283,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$310,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 1 | \$309,154.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                                | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                                 | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$137,084.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION                           | 1 | \$249,318.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 7 | \$1,693,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 3 | \$688,245.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 3 | \$743,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                              | 1 | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$169,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA   |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 7  | \$1,623,019.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$312,040.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$754,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$338,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 10 | \$2,377,667.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$1,113,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB   | 1  | \$164,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$70,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 13 | \$2,684,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$136,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 3  | \$520,589.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$53,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC     |   |              |       |   |        |    |   |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 3 | \$524,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 2 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2 | \$367,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$250,330.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$352,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION               | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 2 | \$422,610.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                         | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$308,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$210,955.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION       | 2 | \$647,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$751,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION               | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$413,625.27 | 0.41% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 7  | \$2,423,561.17 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$54,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$326,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 10 | \$3,479,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$252,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$296,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$406,123.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION              | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 2  | \$368,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 8  | \$1,261,975.40 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$239,925.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2  | \$267,116.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$438,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$681,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MIDWEST<br>COMMUNITY BANK                  |   |                |       |   |        |    |   |     |
|  | MIDWESTONE BANK                            | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$67,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$589,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC                    | 3 | \$347,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO                   | 2 | \$323,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                   | 1 | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5 | \$629,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 6 | \$941,975.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                | 2 | \$366,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 3 | \$583,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                   | 4 | \$671,625.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                              | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 1 | \$85,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                    | 4 | \$1,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 8 | \$1,603,333.96 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                               | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.            | 2 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | ALBANS                                    |   |              |       |   |        |    |     |
|  | PIONEER CREDIT UNION                      | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$731,600.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$403,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT UNION                     | 5 | \$999,795.77 | 1%    | 0 | \$0.00 | NA | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$465,020.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | RANLIFE, INC.                             | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$328,200.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$124,967.87 | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK                                  | 2 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION                         | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$656,188.70 | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS BANK                            | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$349,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                  | 3 | \$541,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                       | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 8 | \$1,482,830.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$204,828.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT UNION                         | 3 | \$532,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE                           | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$140,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$238,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 5 | \$956,443.63   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$265,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$210,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$296,059.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$401,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$235,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 2 | \$527,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 2 | \$172,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$425,543.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$226,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$568,486.61           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                          | 1          | \$247,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$237,539.54           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$405,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                               | 2          | \$399,575.64           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 1          | \$133,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$448,625.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$248,925.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$318,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$403,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 107        | \$18,068,205.75        | 17.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>545</b> | <b>\$99,992,968.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AKF5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,140,600.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 4          | \$379,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$695,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$267,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$134,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$472,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFILIATED MORTGAGE                          | 1          | \$260,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |

| COMPANY                               |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ALERUS FINANCIAL                      | 2  | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION       | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO.               | 2  | \$389,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION            | 11 | \$1,868,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                        | 1  | \$270,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 13 | \$2,048,923.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC                   | 1  | \$127,870.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                         | 6  | \$594,720.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER                  | 1  | \$93,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A.                   | 3  | \$226,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 3  | \$671,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK         | 2  | \$194,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$349,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION      | 8  | \$1,827,490.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION       | 1  | \$116,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                        | 27 | \$5,062,494.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$626,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION            | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                   | 22 | \$3,734,657.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                            | 2  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.           | 3  | \$548,941.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | AVIDIA BANK  | 1 | \$327,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$126,648.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 5 | \$1,091,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                               | 3 | \$454,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 3 | \$444,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                               | 2 | \$277,522.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                       | 4 | \$501,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                                | 2 | \$562,620.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2 | \$712,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                               | 2 | \$203,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                               | 4 | \$967,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                       | 1 | \$140,082.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 4 | \$1,068,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 4 | \$617,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 7 | \$2,181,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                       | 8 | \$1,249,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 3 | \$355,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1 | \$256,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 1 | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK   | 1 | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE<br>SAVINGS BANK                            | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                      | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                           | 4 | \$530,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK   | 2 | \$381,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CENTRAL BANK ILLINOIS                           | 4  | \$469,162.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 29 | \$4,743,323.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$135,097.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                              | 2  | \$189,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                    | 2  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                                   | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$132,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$157,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                               | 1  | \$167,151.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$269,772.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$730,920.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK                     | 5  | \$765,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$591,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                | 5  | \$829,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$62,150.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$229,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                |    |                |       |   |        |    |   |     |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3  | \$515,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK   | 4  | \$677,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION  | 4  | \$526,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$567,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3  | \$450,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST   | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$342,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 3  | \$242,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENMARK STATE BANK  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$1,214,894.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 4  | \$538,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 2  | \$397,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK  | 1  | \$51,060.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$864,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$73,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$2,036,381.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 5  | \$516,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION                                   | 9  | \$2,107,220.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | E-CENTRAL CREDIT<br>UNION                                | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY              | 1  | \$262,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU  | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 6  | \$955,564.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 4  | \$617,102.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT<br>UNION                                 | 1  | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE  | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION   | 1  | \$74,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST                                  | 17 | \$4,387,038.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                                | 3  | \$717,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2  | \$610,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 2  | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2  | \$293,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 4  | \$912,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                        | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST BANK OF WYOMING  | 2  | \$337,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$740,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK   | 4  | \$576,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 8  | \$1,176,854.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 9  | \$2,260,521.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK   | 2  | \$119,349.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$40,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 8  | \$945,910.87   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$540,874.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$75,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 4  | \$633,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$212,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,842,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 15 | \$2,920,900.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL   | 3  | \$579,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANK ALASKA                           |    |                |       |   |        |    |   |     |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$315,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$176,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 23 | \$5,188,877.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,358,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$53,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$427,405.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 15 | \$2,555,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$1,503,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                     | 3  | \$807,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                             | 3  | \$473,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                | 4  | \$662,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                    | 7  | \$1,071,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$316,325.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2  | \$383,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE,<br>INC.                              |   |                |       |   |        |    |   |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 5 | \$916,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 3 | \$821,258.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 4 | \$659,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                             | 1 | \$82,309.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$328,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB               | 1 | \$117,459.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                                  | 5 | \$635,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 4 | \$667,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$123,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 2 | \$298,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 2 | \$365,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$81,075.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 5 | \$845,434.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 7 | \$740,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 2 | \$241,255.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 2 | \$141,980.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT<br>UNION                               | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                             | 5 | \$1,162,228.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2 | \$235,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                   |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$670,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 4  | \$306,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$626,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 7  | \$980,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$838,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 14 | \$4,408,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$1,219,305.26 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 4  | \$935,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$500,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1  | \$299,182.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 6  | \$1,152,784.68 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3  | \$565,195.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 4  | \$464,035.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$1,190,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$468,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                     | 2 | \$515,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$158,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                    | 6 | \$889,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                 | 8 | \$1,716,180.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                        | 6 | \$1,165,765.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                      | 4 | \$958,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION           | 6 | \$1,595,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$258,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                  | 5 | \$635,570.03   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                    | 2 | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$160,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                   | 4 | \$594,678.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAINONE BANK                       | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$307,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$367,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$205,070.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 7  | \$633,120.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK                              | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 13 | \$1,785,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$274,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$107,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                  | 4  | \$1,130,215.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$428,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$694,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                        | 1  | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$263,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                             | 2  | \$642,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$1,045,906.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                      | 4  | \$1,364,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 17 | \$2,289,897.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                              | 1  | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$274,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | PIONEER CREDIT UNION                 |   |                |       |   |        |    |   |     |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$686,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$561,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$256,120.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$536,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$208,301.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$263,425.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$68,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 6 | \$1,143,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                | 3 | \$863,122.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUORUM FEDERAL CREDIT UNION          | 1 | \$79,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                       | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$368,918.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$405,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                    | 2 | \$329,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1 | \$100,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1 | \$361,235.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROEBLING SAVINGS AND LOAN            | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                   | 1 | \$356,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                             | 4 | \$559,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$393,935.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SALAL CREDIT UNION   | 1  | \$240,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$376,987.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$85,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK   | 1  | \$322,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK   | 3  | \$450,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$566,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$454,187.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN  | 2  | \$428,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 2  | \$308,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$92,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$340,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,006,160.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$592,347.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 3  | \$302,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | TAYLOR COUNTY BANK                          | 1 | \$68,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT UNION                         | 1 | \$299,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$415,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$66,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$101,344.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 3 | \$584,867.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$600,240.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$531,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$206,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$110,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$401,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$157,008.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 3 | \$759,213.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK                                 | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 2 | \$559,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 3 | \$607,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED BANK OF UNION                    | 3            | \$372,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 7            | \$1,150,812.07          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$131,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK                              | 1            | \$170,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.              | 5            | \$1,354,300.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 7            | \$851,568.22            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$145,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                     | 1            | \$58,542.19             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$302,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 3            | \$506,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$40,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                           | 4            | \$533,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCON SIN CREDIT UNION                | 8            | \$1,422,200.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$224,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1            | \$355,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$514,725.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$114,797.25            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                   | 2            | \$674,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$334,740.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 229          | \$41,298,292.21         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,236</b> | <b>\$224,559,564.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AKG3    | AMERICAN INTERNET MORTGAGE, INC DBA     | 34           | \$11,744,450.00         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | AIMLOAN.COM                         |            |                        |             |          |               |    |          |            |
|              | AMERISAVE MORTGAGE CORPORATION      | 11         | \$3,224,089.00         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY             | 18         | \$2,428,800.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION          | 37         | \$8,191,331.00         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION              | 1          | \$181,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK                 | 3          | \$612,222.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 2          | \$542,050.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOCKING VALLEY BANK                 | 1          | \$108,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                       | 3          | \$516,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.              | 2          | \$526,127.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE BANK                        | 1          | \$148,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.          | 16         | \$2,044,431.81         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP          | 1          | \$218,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 43         | \$11,613,140.00        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>173</b> | <b>\$42,099,740.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AKH1    | AMERICAN EAGLE FEDERAL CREDIT UNION | 2          | \$241,459.93           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION      | 1          | \$127,062.31           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                      | 1          | \$125,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION          | 1          | \$145,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                   | 6          | \$746,900.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                 | 1          | \$212,998.76           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK      | 1          | \$256,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1          | \$228,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE         | 1          | \$168,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRAL BANK                                    | 1 | \$42,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$92,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$245,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$358,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$95,800.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$519,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                            | 1 | \$108,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$504,150.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$330,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                           | 2 | \$232,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$169,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 4 | \$962,500.00 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                              | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                       | 1 | \$156,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                              | 3 | \$392,970.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                  | 1 | \$99,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON VALLEY FEDERAL CREDIT                    | 5 | \$901,050.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                      |            |                        |             |          |               |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNION                                |            |                        |             |          |               |          |            |
|              | JUSTICE FEDERAL CREDIT UNION         | 1          | \$123,667.62           | 0.73%       | 0        | \$0.00        | NA       | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 2          | \$338,900.00           | 2.01%       | 0        | \$0.00        | NA       | \$0        |
|              | LEADER ONE FINANCIAL CORPORATION     | 1          | \$178,500.00           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | LIBERTY SAVINGS BANK, FSB            | 1          | \$76,610.39            | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1          | \$128,313.72           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | MIDWEST COMMUNITY BANK               | 3          | \$641,000.00           | 3.8%        | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1          | \$155,800.00           | 0.92%       | 0        | \$0.00        | NA       | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION       | 1          | \$297,500.00           | 1.76%       | 0        | \$0.00        | NA       | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION        | 2          | \$319,469.86           | 1.89%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1          | \$159,800.00           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION       | 1          | \$54,300.00            | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | RABOBANK, N.A.                       | 1          | \$70,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD MORTGAGE CORPORATION        | 1          | \$98,000.00            | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | SUMMIT CREDIT UNION                  | 1          | \$230,000.00           | 1.36%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$96,000.00            | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY CREDIT UNION              | 4          | \$772,425.28           | 4.58%       | 0        | \$0.00        | NA       | \$0        |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$112,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$415,894.66           | 2.46%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                          | 23         | \$4,247,667.94         | 25.18%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$16,875,690.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AKJ7    |                                      | 1          | \$188,000.00           | 6.61%       | 0        | \$0.00        | NA       | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ACCESS NATIONAL BANK                                 |           |                        |             |          |               |    |          |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 2         | \$561,500.00           | 19.75%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 2         | \$568,578.29           | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                            | 1         | \$203,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 1         | \$114,335.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                  | 1         | \$403,500.00           | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$803,500.00           | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,842,413.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417AKK4    |  | BARKSDALE FEDERAL CREDIT UNION                       | 3         | \$646,268.59           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY CO-OPERATIVE BANK                           | 1         | \$224,141.47           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                     | 2         | \$384,736.40           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION                      | 1         | \$195,290.12           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                       | 1         | \$275,251.57           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | HAWAII NATIONAL BANK                                 | 1         | \$582,068.61           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | METRO CREDIT UNION                                   | 6         | \$1,338,336.26         | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$177,643.50           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                        | 39        | \$9,440,514.78         | 68.41%      | 0        | \$0.00        | NA | 0        |
|              |  | REDSTONE FEDERAL CREDIT UNION                        | 1         | \$151,682.08           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2         | \$384,024.82           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$13,799,958.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |



|           |  |    |                |       |   |        |    |   |     |
|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31417AKL2 | 1ST MIDAMERICA CREDIT UNION                  | 1  | \$180,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$293,329.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 2  | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$539,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALERUS FINANCIAL                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALPINE BANK & TRUST CO.                      | 8  | \$1,346,236.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 16 | \$2,949,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                               | 5  | \$1,005,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 14 | \$2,534,430.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAHOMEKEY, INC                          | 1  | \$135,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK                                | 4  | \$547,466.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$195,481.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK CENTER                         | 2  | \$572,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$512,674.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$292,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$862,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERISAVE MORTGAGE CORPORATION               | 3  | \$1,288,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION              | 2  | \$362,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                               | 23 | \$4,085,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                          | 12 | \$2,342,875.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$594,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$550,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA BANK FSB                              | 11 | \$1,945,470.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$151,350.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK                                  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                            | 36 | \$7,158,944.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK                          | 1  | \$131,298.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL                          | 5  | \$729,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                  | 15 | \$2,710,949.94 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD                          | 2  | \$432,007.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                               | 2  | \$563,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST                             | 8  | \$1,552,836.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON                           | 2  | \$314,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA                         | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                                     | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                          | 5  | \$1,409,070.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                          | 3  | \$511,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                               | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS                    | 4  | \$756,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  | BANK  |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 5  | \$1,147,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,023,000.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK BANK                                  | 8  | \$1,543,600.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$445,200.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$125,500.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,195,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,146,933.18 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                                 | 12 | \$2,564,251.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | CASHCALL, INC.                                  | 14 | \$3,759,755.09 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$634,372.80   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$317,400.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$4,448,039.26 | 1.48% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$660,884.73   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL STATE BANK                              | 2  | \$333,200.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$499,900.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CHEMICAL BANK                                   | 1  | \$125,775.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS 1ST BANK                               | 1  | \$363,400.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$278,472.96   | 0.09% | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS<br>COMMUNITY BANK                       |   |                |       |   |        |    |   |
|  | CITIZENS FINANCIAL<br>BANK                       | 1 | \$162,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 3 | \$509,344.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 4 | \$644,930.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 6 | \$1,050,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                         | 2 | \$349,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                 | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                         | 1 | \$126,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                     | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                        | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                        | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 2 | \$467,697.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                     | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 5 | \$993,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                          | 2 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                    | 1 | \$172,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                        | 2 | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE                         | 1 | \$139,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ASSOCIATION, INC.   |    |                |       |   |        |    |   |     |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2  | \$516,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK   | 2  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENMARK STATE<br>BANK   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 2  | \$585,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 18 | \$4,347,285.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 3  | \$613,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION  | 4  | \$755,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 6  | \$1,214,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1  | \$159,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB FINANCIAL   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1  | \$157,861.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 4  | \$704,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION  | 3  | \$560,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$143,483.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 2  | \$348,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST   | 27 | \$5,489,964.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE   | 10 | \$2,619,675.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   |    |                |       |   |        |    |   |     |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 2  | \$418,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 4  | \$741,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 3  | \$1,125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK<br>RICHMOND, NA   | 1  | \$166,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA  | 4  | \$678,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 6  | \$1,502,760.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 8  | \$1,414,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 2  | \$353,450.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 6  | \$1,299,054.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$409,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                          | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1  | \$140,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK   | 19 | \$3,337,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 2  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE  | 20 | \$4,162,326.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST MINNESOTA BANK                  | 1  | \$142,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$1,908,810.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$589,775.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$139,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$147,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$163,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 23 | \$5,302,869.36 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 10 | \$5,923,771.46 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$198,304.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 5  | \$822,896.68   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$546,512.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 21 | \$4,874,650.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$878,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION              |    |                |       |   |        |    |   |
|  | GESA CREDIT UNION                         | 3  | \$603,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$236,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 7  | \$1,350,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2  | \$327,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$217,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 5  | \$1,009,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 10 | \$1,831,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 8  | \$1,655,595.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 2  | \$447,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 6  | \$1,421,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 2  | \$339,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$187,838.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$139,407.49   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |     |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 2  | \$366,250.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK   | 1  | \$135,867.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 2  | \$267,390.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | INVESTORS SAVINGS<br>BANK                             | 12 | \$4,411,500.00 | 1.47% | 0 | \$0.00 | NA | \$0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2  | \$312,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | ISB COMMUNITY<br>BANK                                 | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | JONAH BANK OF<br>WYOMING                              | 1  | \$146,500.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 5  | \$843,800.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                           | 6  | \$1,855,800.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 2  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3  | \$1,066,350.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | LEADER BANK, N.A.                                     | 12 | \$3,364,000.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 6  | \$1,512,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | LES BOIS CREDIT<br>UNION                              | 2  | \$351,100.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | LIFESTORE BANK  | 1  | \$322,500.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                      | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                                      | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | MAGNA BANK  | 2  | \$602,803.87   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET<br>FINANCIAL FEDERAL                      | 2  | \$296,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |

|  |                                      |   |                |       |   |        |    |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|-----|
|  | CREDIT UNION                         |   |                |       |   |        |    |     |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK                          | 3 | \$627,808.90   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$487,038.63   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$581,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE BANK                      | 1 | \$157,225.40   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$547,450.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$1,093,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | METRO CREDIT UNION                   | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$139,200.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | MIDLAND STATES BANK                  | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK               | 4 | \$620,826.32   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MIDWESTONE BANK                      | 3 | \$465,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL CREDIT UNION         | 5 | \$1,290,970.98 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT UNION                | 1 | \$250,750.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS BANK                  | 4 | \$708,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.               | 3 | \$473,850.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$309,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING                    | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION                           |   |                |       |   |        |    |   |     |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,171,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$240,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$473,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                              | 2 | \$294,282.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8 | \$1,362,696.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$389,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,847,460.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$506,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                              | 2 | \$473,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                    | 6 | \$3,389,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ORANGE COUNTY'S CREDIT UNION          |    |                |       |   |        |    |   |     |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,022,390.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8  | \$1,579,315.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                          | 1  | \$271,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$294,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$608,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                  | 1  | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$765,699.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$407,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT MORTGAGE, LLC                | 3  | \$1,593,020.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                | 14 | \$4,507,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 6  | \$994,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                             | 4  | \$768,530.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 1  | \$152,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                     | 2  | \$303,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3  | \$496,084.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 3  | \$560,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                             | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                   | 2  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$152,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 13 | \$3,759,880.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 8  | \$2,509,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 3  | \$439,393.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1  | \$537,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$551,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 4  | \$1,003,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                           | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$155,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$351,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SOMERSET TRUST COMPANY   |    |                |       |   |        |    |   |     |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$318,720.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$409,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$1,573,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND TRUST   | 3  | \$621,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$631,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$755,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 24 | \$4,499,640.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$953,414.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 3  | \$674,371.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1  | \$198,614.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$287,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$897,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | THE PARK BANK                           | 4 | \$793,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$235,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$333,117.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION              | 6 | \$1,316,755.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$458,980.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,433.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 2 | \$627,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                     | 3 | \$920,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 1 | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$503,042.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$300,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$300,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2 | \$323,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.              | 5 | \$864,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VENTURE BANK                            | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$617,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERITY CREDIT UNION                          |              |                         |             |          |               |    |          |            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 6            | \$1,182,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$158,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5            | \$1,171,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1            | \$161,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 5            | \$903,371.57            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$590,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                               | 2            | \$449,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 7            | \$1,376,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$300,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 3            | \$1,014,650.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$147,373.64            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 273          | \$57,418,434.93         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,408</b> | <b>\$299,869,792.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AKM0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$434,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$216,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$230,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$517,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$351,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$269,975.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$307,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 1            | \$245,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1            | \$176,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                      | 5  | \$1,027,259.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,545,695.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$841,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,460,899.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 5  | \$878,823.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$163,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$329,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$557,841.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$596,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3  | \$911,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 24 | \$4,500,740.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 18 | \$3,519,120.76 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$860,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$488,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 2  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$551,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 30 | \$6,624,197.24 | 2.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | BANCORPSOUTH BANK                               |    |                |       |   |        |    |     |
|  | BANK FIRST NATIONAL                             | 5  | \$1,013,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                                     | 17 | \$3,380,622.03 | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$219,315.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                                  | 3  | \$700,397.25   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                            | 1  | \$221,521.01   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE WEST                                | 5  | \$811,100.84   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF WASHINGTON                              | 3  | \$638,235.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$671,600.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | BANKIOWA  | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                             | 4  | \$884,050.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BELLCO CREDIT UNION                             | 4  | \$1,016,500.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,510,754.59 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK BANK                                  | 2  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$314,225.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$335,400.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$473,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK                                      | 2  | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$746,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CARNEGIE MORTGAGE, LLC                  | 9  | \$1,904,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                         | 4  | \$1,138,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                          | 8  | \$1,986,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                   | 2  | \$266,923.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                | 26 | \$4,954,851.83 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                            | 3  | \$478,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$130,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$143,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                           | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$158,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                     | 3  | \$565,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK                         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION            | 10 | \$1,970,270.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                   | 5  | \$1,410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                        | 4  | \$1,105,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$128,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$434,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE INC.                         |    |                |       |   |        |    |   |
|  | CORTRUST BANK                                     | 5  | \$806,508.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                              | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$158,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 2  | \$597,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$653,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 4  | \$747,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$676,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,011,980.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$601,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 6  | \$1,382,232.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                 | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$589,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$143,396.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 28 | \$6,775,745.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 9  | \$2,316,124.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$764,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   |   |                |       |   |        |    |   |     |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 2 | \$315,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1 | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3 | \$557,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK   | 1 | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF<br>WYOMING   | 1 | \$298,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK<br>RICHMOND, NA   | 1 | \$272,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA  | 7 | \$1,391,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 5 | \$1,001,190.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3 | \$660,173.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                                   | 1 | \$146,948.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 5 | \$1,452,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK  | 1 | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA   | 1 | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 4 | \$679,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 4 | \$852,486.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS BANK            | 3  | \$504,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                 | 12 | \$2,407,871.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 19 | \$3,469,063.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$194,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$1,877,375.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$301,270.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$736,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi          | 2  | \$373,388.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$143,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3  | \$514,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$373,025.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION           | 4  | \$870,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 16 | \$3,368,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                   | 6  | \$3,447,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 4  | \$795,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK                | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  | SSB                                 |    |                |       |   |        |    |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | FRANDSEN BANK & TRUST               | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$287,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                        | 4  | \$795,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                         | 19 | \$4,366,800.00 | 1.46% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION        | 5  | \$969,094.61   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | GESA CREDIT UNION                   | 2  | \$288,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$665,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK                  | 9  | \$1,846,200.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN CREDIT UNION               | 3  | \$609,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 15 | \$2,862,049.54 | 0.96% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$219,150.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK                      | 7  | \$1,326,072.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$149,500.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$126,900.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | HOME BANK                           | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                   | 3  | \$451,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$164,300.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA             | 4  | \$1,351,300.00 | 0.45% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | HOME STATE BANK                                 | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                   | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION        | 4  | \$859,290.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 4  | \$652,070.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 3  | \$427,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 2  | \$496,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 1  | \$135,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS<br>BANK                       | 5  | \$1,382,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 3  | \$531,930.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY<br>BANK                           | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 9  | \$1,938,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$146,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$142,872.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 7  | \$3,650,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 1  | \$136,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LBS FINANCIAL<br>CREDIT UNION                   | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                               | 14 | \$3,815,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                 | 9  | \$2,556,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB             |   |                |       |   |        |    |   |
|  | LIFESTORE BANK                        | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$291,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 4 | \$943,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 6 | \$969,833.64   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2 | \$359,362.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$184,209.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$136,966.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 7 | \$1,283,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$966,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$543,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$323,185.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 8 | \$1,829,351.63 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$143,380.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$182,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$656,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$129,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 3 | \$445,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$497,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$682,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         |   |                |       |   |        |    |   |
|  | MT. MCKINLEY BANK                     | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$183,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$286,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$128,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$531,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$831,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$613,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 3 | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$311,835.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$220,543.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,670,742.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$414,274.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 6 | \$1,378,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 2 | \$289,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,916,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3 | \$906,447.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$843,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK              |    |                |       |   |        |    |   |
|  | OPES ADVISORS, INC                    | 7  | \$2,668,910.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3  | \$564,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$353,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$436,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,515,452.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,291,322.36 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$688,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$346,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$394,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$1,085,317.96 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,211,501.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$224,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$995,380.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$154,930.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROSPECT MORTGAGE, LLC                    |    |                |       |   |        |    |   |
|  | PROVIDENCE BANK                           | 2  | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,391,060.70 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 4  | \$883,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 4  | \$785,954.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$491,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 10 | \$1,742,237.35 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$571,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$3,316,925.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 9  | \$2,988,750.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$451,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$127,956.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$937,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$159,322.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$300,175.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 4  | \$1,406,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 2  | \$259,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$633,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  |    |                |       |   |        |    |     |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$243,952.60   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6  | \$972,950.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS BANK   | 5  | \$972,600.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$127,750.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$1,449,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,088,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$475,500.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN  | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$472,500.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$552,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | SUMMIT CREDIT UNION  | 14 | \$2,954,725.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | SWBC MORTGAGE  | 1  | \$198,700.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | TALMER BANK & TRUST  | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | TAYLOR COUNTY BANK   | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  |  | 2  | \$342,600.00   | 0.11% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |   |                |       |   |        |    |   |
|  | THE PARK BANK                               | 6 | \$1,253,180.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$732,108.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$396,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 8 | \$1,844,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$504,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5 | \$1,328,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$508,255.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$537,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$204,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$403,992.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4 | \$810,157.70   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3 | \$608,960.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 4 | \$599,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$198,624.71            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5            | \$1,424,450.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$315,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$150,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1            | \$188,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 4            | \$699,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                               | 3            | \$593,262.65            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 3            | \$676,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$568,150.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 3            | \$1,245,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$309,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                         | 2            | \$506,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$144,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$898,850.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$126,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 280          | \$59,484,883.85         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,355</b> | <b>\$299,370,472.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31417AKN8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$218,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$664,967.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$403,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$361,212.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ALLIANCE BANK                                | 1  | \$125,752.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$744,538.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$947,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                               | 1  | \$239,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 13 | \$2,296,970.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                | 5  | \$829,321.99   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER                         | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                          | 3  | \$836,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$734,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$126,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 8  | \$2,147,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 5  | \$1,338,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 15 | \$2,659,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 26 | \$5,303,726.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 8  | \$1,775,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$435,040.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                  | 3  | \$713,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PUERTO RICO                          |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                    | 27 | \$6,712,508.08 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 3  | \$516,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 18 | \$3,903,564.39 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 1  | \$150,416.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 2  | \$628,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 7  | \$2,324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$422,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 1  | \$134,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 1  | \$222,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 8  | \$2,117,791.53 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 3  | \$698,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 3  | \$616,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 7  | \$1,608,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 11 | \$3,305,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                       | 1  | \$225,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$437,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 3  | \$733,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$349,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$793,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 3  | \$616,809.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 3  | \$520,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS          | 9  | \$2,680,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|  | BANK   |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 9  | \$2,571,627.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK  | 7  | \$2,280,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.   | 11 | \$3,016,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$140,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 3  | \$555,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 16 | \$3,301,751.05 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$750,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK   | 1  | \$146,865.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 2  | \$318,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK  | 1  | \$287,125.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK  | 1  | \$194,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 2  | \$398,710.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$477,496.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 7  | \$1,557,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE,<br>INC.                                 | 2  | \$366,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK   | 3  | \$839,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT<br>RIVER BANK                                | 2  | \$297,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 4  | \$1,077,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                 | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$128,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMANET, LLC                                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                             | 2  | \$387,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENMARK STATE<br>BANK                         | 1  | \$168,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4  | \$730,263.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                                     | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 12 | \$3,322,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 4  | \$741,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION                        | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 3  | \$872,825.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                   | 1  | \$207,128.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB FINANCIAL                                 | 1  | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA         | 3  | \$787,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IMPAC MORTGAGE                                  |    |                |       |   |        |    |   |
|  | EXCHANGE STATE BANK                             | 1  | \$176,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 2  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$203,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 22 | \$5,713,065.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 8  | \$2,181,383.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$205,275.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$644,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 9  | \$1,992,405.76 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                           | 1  | \$274,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 2  | \$379,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 4  | \$649,628.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$268,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 4  | \$577,733.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION              | 4  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$516,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN                  | 3  | \$530,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$177,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 13 | \$3,176,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 19 | \$4,356,596.09 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 13 | \$2,768,248.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$740,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 2  | \$324,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$141,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$178,275.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 28 | \$6,721,903.18 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                      | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$266,403.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 5  | \$1,027,367.83 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 3  | \$958,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 17 | \$4,573,603.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$851,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GEORGETOWN SAVINGS BANK                      |    |                |       |   |        |    |   |
|  | GESA CREDIT UNION                            | 6  | \$1,278,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 3  | \$593,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 6  | \$1,307,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$145,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                        | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$475,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,605,335.30 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$130,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 11 | \$2,657,093.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$243,941.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$460,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$588,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 5  | \$1,232,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$383,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$578,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$207,119.71   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | IDAHO CENTRAL CREDIT UNION             | 3  | \$645,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                            | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$442,520.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                 | 9  | \$2,478,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$160,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3  | \$680,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION           | 9  | \$2,935,887.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST               | 7  | \$2,077,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$127,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2  | \$714,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                      | 13 | \$3,809,827.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.           | 10 | \$2,981,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$311,304.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                       | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                             | 3  | \$455,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAINSTREET CREDIT UNION                | 1  | \$333,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                            | 2  | \$372,317.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                       | 1  | \$195,756.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$492,092.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MEMBER HOME<br>LOAN, L.L.C.                                      |   |                |       |   |        |    |   |     |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 4 | \$761,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK  | 1 | \$287,453.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 3 | \$490,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 3 | \$1,207,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$146,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES<br>BANK   | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK  | 5 | \$1,055,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK  | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 5 | \$1,062,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.  | 2 | \$380,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY<br>BANK   | 2 | \$340,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1 | \$205,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO   | 1 | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 5 | \$955,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE                              | 2 | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



| COMPANY                              |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK                         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK               | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK         | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$508,397.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION       | 3  | \$865,543.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY        | 13 | \$3,081,380.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK             | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION             | 2  | \$402,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK                             | 3  | \$748,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY             | 4  | \$1,183,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK             | 3  | \$633,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC                   | 3  | \$835,368.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION         | 2  | \$512,115.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST              | 2  | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                        | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$227,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION       | 2  | \$337,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                 | 5  | \$1,251,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION        | 6  | \$1,194,653.56 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK                         | 3  | \$622,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL               | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  | ASSOCIATION                                  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 3 | \$839,200.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER CREDIT<br>UNION                      | 5 | \$885,450.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 3 | \$609,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION   | 1 | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | POLISH NATIONAL<br>CREDIT UNION              | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                | 3 | \$697,600.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 7 | \$1,705,433.46 | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER AMERICA<br>CREDIT UNION              | 5 | \$984,300.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEBANK                                    | 1 | \$141,100.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 3 | \$726,715.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT<br>UNION                    | 9 | \$2,345,500.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION               | 4 | \$869,000.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT<br>UNION                     | 4 | \$803,500.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION    | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 4 | \$675,600.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                      | 3 | \$793,900.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | RENASANT BANK                                | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC.                        |   |                |       |   |        |    |   |
|  | RIVER VALLEY BANK                                 | 2 | \$493,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1 | \$130,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 9 | \$2,409,220.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 2 | \$296,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 7 | \$2,430,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 2 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 2 | \$444,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2 | \$647,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 4 | \$836,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 2 | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$666,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                          | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                          | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$125,441.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 4 | \$647,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 2 | \$499,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1 | \$277,806.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 4 | \$869,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$733,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | STATE BANK AND TRUST   | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$736,813.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$344,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$371,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$736,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$2,530,555.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$125,283.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$249,727.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$529,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,073,775.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$274,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,071,280.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$172,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$191,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$507,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2 | \$401,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS<br>BANK                            | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                       | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER<br>NATIONAL BANK                     | 1 | \$241,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK &<br>TRUST                            | 2 | \$473,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF<br>UNION                           | 1 | \$128,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY<br>BANK                          | 3 | \$567,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$487,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5 | \$1,003,534.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 3 | \$681,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT<br>UNION                            | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 7 | \$1,841,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALLIS STATE BANK                                 | 1 | \$162,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$233,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WATERSTONE MORTGAGE CORP.                    |              |                         |             |          |               |    |          |            |
|              | WAUKESHA STATE BANK                          | 1            | \$199,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$255,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                               | 3            | \$457,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                                | 2            | \$438,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$427,520.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$208,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                      | 3            | \$636,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$370,592.46            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                         | 2            | \$526,798.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 264          | \$59,902,053.80         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,301</b> | <b>\$299,974,227.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AKP3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$928,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$148,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$479,329.67            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$231,601.38            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$1,007,660.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$491,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 1            | \$176,258.45            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                                | 2            | \$333,450.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$1,271,295.01          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 10           | \$1,774,950.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 5            | \$998,458.37            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 24           | \$5,039,412.56          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |
|  | AMERICAHOMEKEY,<br>INC                             | 2  | \$411,446.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 6  | \$1,046,253.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$181,848.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$413,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 4  | \$815,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$688,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$378,512.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 3  | \$818,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 8  | \$1,975,039.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 10 | \$2,059,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 3  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 35 | \$7,506,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                                     | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 2  | \$289,630.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 38 | \$8,197,751.59 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 8  | \$2,539,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 4  | \$932,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                    | 9  | \$1,670,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$971,160.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | AVIDIA BANK  | 4  | \$1,043,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$512,521.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 50 | \$12,476,945.53 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                               | 2  | \$458,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 7  | \$1,745,397.78  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1  | \$183,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                       | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                               | 4  | \$932,965.03    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                       | 3  | \$496,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                     | 4  | \$1,146,899.68  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                                | 2  | \$314,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$244,970.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 6  | \$1,777,607.10  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                               | 19 | \$4,958,410.55  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                               | 4  | \$827,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                       | 3  | \$1,113,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 5  | \$1,017,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$483,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 16 | \$3,733,007.92  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS   | 1  | \$226,295.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                       | 9  | \$1,748,050.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 6  | \$977,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$908,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 1  | \$226,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$535,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |    |                |       |   |        |    |   |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$147,660.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$323,361.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 6  | \$1,682,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 7  | \$1,671,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 12 | \$3,522,465.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 19 | \$5,210,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$578,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$172,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 4  | \$658,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 32 | \$7,041,971.49 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 3  | \$874,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 5  | \$1,950,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2  | \$353,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 6  | \$1,417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$326,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$236,075.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 5  | \$1,103,019.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$373,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION               | 8 | \$1,573,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                      | 5 | \$1,472,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                           | 3 | \$755,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3 | \$807,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK - MISSOULA                  | 2 | \$427,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION               | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                       | 1 | \$152,594.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 4 | \$768,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 9 | \$1,792,827.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK                       | 3 | \$915,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$591,620.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3 | \$716,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      |    |                |       |   |        |    |     |
|  | DELMAR FINANCIAL<br>COMPANY   | 1  | \$216,230.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK   | 3  | \$530,250.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | DENMARK STATE<br>BANK   | 2  | \$311,800.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 4  | \$624,328.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DEXTER CREDIT<br>UNION  | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 3  | \$563,250.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | DIME BANK   | 2  | \$482,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$581,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 14 | \$3,717,600.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 2  | \$493,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | DUPAGE CREDIT<br>UNION  | 8  | \$1,644,885.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 8  | \$1,829,701.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 4  | \$823,700.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$154,600.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 2  | \$535,100.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 4  | \$915,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | EXCHANGE STATE<br>BANK  | 2  | \$309,350.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | F & A FEDERAL<br>CREDIT UNION   | 2  | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | FAA CREDIT UNION   | 6  | \$1,061,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST   | 43 | \$11,582,315.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK   | 2  | \$363,991.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE   | 8  | \$2,097,120.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$713,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$371,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 10 | \$2,694,700.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$530,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 9  | \$2,385,300.70  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$250,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 18 | \$3,475,275.78  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK  | 3  | \$814,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 18 | \$3,870,632.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$332,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$1,169,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 5  | \$1,149,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL, LLC            | 1  | \$370,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                    | 19 | \$4,035,540.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE<br>COMMUNITY BANK            | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 26 | \$5,103,100.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 17 | \$3,848,473.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA               | 9  | \$2,030,981.30  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$622,212.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF CARMi             | 2  | \$572,930.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$207,370.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 5  | \$1,385,505.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN<br>CREDIT UNION              | 4  | \$737,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                            | 50 | \$11,058,178.40 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK<br>& TRUST                | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO<br>RICO                    | 2  | \$451,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 1  | \$258,575.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                       | 14 | \$3,149,954.12  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 2  | \$346,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                  |    |                |       |   |        |    |   |     |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FRANKENMUTH CREDIT UNION         | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                     | 7  | \$1,971,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                      | 23 | \$5,726,593.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION     | 3  | \$764,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                | 5  | \$828,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 4  | \$810,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                        | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA            | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION         | 2  | \$678,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB           | 8  | \$1,578,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK               | 12 | \$2,286,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER SPRINGFIELD CREDIT UNION | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION         | 2  | \$307,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.            | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION            | 2  | \$325,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 26 | \$5,931,090.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY           | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$126,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                   | 23 | \$4,893,948.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                | 6  | \$1,249,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK        | 2  | \$546,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                  | 1  | \$333,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | HOME FINANCING CENTER INC.                   |    |                |       |   |        |    |   |     |
|  | HOME SAVINGS OF AMERICA                      | 5  | \$1,180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                              | 2  | \$489,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                | 3  | \$529,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$566,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR BANK                                   | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 3  | \$637,335.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$221,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ICON CREDIT UNION                            | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 6  | \$1,571,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$482,868.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$668,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INSIGHT CREDIT UNION                         | 2  | \$322,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$697,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                       | 14 | \$3,769,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                           | 1  | \$129,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2  | \$399,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,734,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$902,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5  | \$1,619,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$459,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                       | 17 | \$5,400,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.            | 23 | \$6,024,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$802,772.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                          | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$749,661.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                              | 6  | \$1,088,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                             | 4  | \$757,733.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                        | 3  | \$445,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$802,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 15 | \$3,190,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                         | 3  | \$643,715.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,227,312.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,022,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METUCHEN SAVINGS BANK                   | 2  | \$465,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFLORIDA CREDIT UNION                 | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                     | 3  | \$723,380.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MIDWEST<br>COMMUNITY BANK  | 11 | \$3,198,964.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK  | 6  | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 10 | \$2,341,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION   | 2  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORGAN FEDERAL<br>BANK   | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.  | 8  | \$1,888,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 7  | \$1,319,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1  | \$389,465.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3  | \$631,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK  | 3  | \$723,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                  | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 2  | \$299,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 3  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                                   | 1  | \$222,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN   | 16 | \$3,584,379.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY                      |    |                |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$498,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$781,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 3  | \$503,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3  | \$597,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 6  | \$1,663,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 6  | \$1,374,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2  | \$593,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$471,785.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$764,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 3  | \$1,007,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$517,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3  | \$491,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 12 | \$2,720,605.30 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,251,236.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 4  | \$813,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$585,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |     |
|  | POLISH NATIONAL<br>CREDIT UNION                    | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 10 | \$2,080,750.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 7  | \$1,589,646.47 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 7  | \$2,059,400.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$196,700.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$233,500.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT<br>UNION                          | 9  | \$2,313,100.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 11 | \$2,058,600.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT<br>UNION                           | 2  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | RABOBANK, N.A.                                     | 2  | \$695,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | RED CANOE CREDIT<br>UNION                          | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 8  | \$1,951,798.03 | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                            | 2  | \$564,400.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$284,500.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | RIVERHILLS BANK                                    | 2  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB                 | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND TRUST<br>COMPANY                          | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2  | \$374,893.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | ROUNDBANK  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 18 | \$4,641,100.00 | 0.93% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ROYAL CREDIT UNION                                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                                | 13 | \$4,316,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                 | 6  | \$1,258,059.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                | 2  | \$719,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 4  | \$1,285,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                           | 4  | \$881,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2  | \$466,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$215,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS BANK FSB                           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELBY SAVINGS BANK, SSB                          | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3  | \$770,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT UNION                          | 3  | \$772,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$190,609.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                          | 3  | \$755,755.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                              | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3  | \$460,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                    | 2  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 2  | \$444,553.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                     | 8  | \$1,857,444.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$309,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | STATE BANK AND TRUST   |    |                |       |   |        |    |   |     |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$1,260,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN  | 2  | \$304,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$232,711.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$487,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$926,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 41 | \$7,787,626.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$828,249.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1  | \$131,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 2  | \$311,480.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST  | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$405,215.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$956,238.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$314,575.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$127,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$275,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$512,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 7  | \$1,602,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK                   |    |                |       |   |        |    |   |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$887,247.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$315,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$867,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8  | \$1,940,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$408,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$341,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 13 | \$3,280,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3  | \$789,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 8  | \$1,990,744.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 4  | \$690,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$1,283,073.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 2  | \$541,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$299,104.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                          | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                             | 1  | \$164,678.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$232,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$659,820.40   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |              |                         |             |          |               |    |          |            |
|              | UNIVEST BANK AND TRUST CO.              | 3            | \$651,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1            | \$194,092.77            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                     | 1            | \$305,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$733,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 4            | \$991,214.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 12           | \$3,057,400.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$838,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WATERSTONE MORTGAGE CORP.               | 6            | \$1,051,400.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 3            | \$778,382.21            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$600,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                          | 3            | \$677,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBURY BANK                           | 4            | \$624,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$730,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                 | 8            | \$1,596,350.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$430,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                   | 2            | \$407,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                    | 2            | \$503,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4            | \$804,378.51            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 420          | \$95,480,399.39         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,177</b> | <b>\$499,820,760.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AKQ1    |   | 2            | \$533,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |    |                |       |   |        |    |   |     |
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 2  | \$645,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$293,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4  | \$1,036,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 9  | \$1,865,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 8  | \$1,623,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                                     | 8  | \$1,678,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17 | \$3,271,725.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                      | 5  | \$972,499.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK<br>CENTER                            | 3  | \$544,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3  | \$510,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$650,901.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$488,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 7  | \$1,777,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$204,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$705,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 |    |                 |       |   |        |    |   |     |
|  | ANCHORBANK FSB                                       | 14 | \$2,596,200.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                     | 1  | \$266,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                               | 21 | \$4,541,370.15  | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$478,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 4  | \$986,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK   | 1  | \$368,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                                      | 7  | \$1,516,688.03  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 4  | \$1,282,085.13  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK  | 4  | \$810,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$312,471.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                                 | 51 | \$11,334,533.93 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                               | 4  | \$702,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 12 | \$2,325,005.18  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON  | 1  | \$359,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                              | 2  | \$512,552.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                     | 7  | \$1,939,127.99  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                                | 5  | \$989,865.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WESTON                                       | 1  | \$142,877.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$256,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 4  | \$1,510,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK  | 1  | \$192,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                               | 9  | \$2,077,464.24  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 2  | \$581,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BELLCO CREDIT UNION                             | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                  | 1  | \$228,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$440,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$852,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,238,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                  | 9  | \$1,955,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$645,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$422,244.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$415,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$189,533.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$576,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$586,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                          | 11 | \$2,242,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 10 | \$2,690,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                                  | 14 | \$3,796,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$422,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$347,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                                    | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$541,542.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT                        | 1  | \$176,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                | 28 | \$5,364,708.72 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$138,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 3  | \$498,748.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$290,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 3  | \$461,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$209,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$128,481.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$382,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$391,535.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$435,955.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 9  | \$1,952,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$586,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 3  | \$995,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$194,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$602,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$179,687.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$142,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$406,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                |   |                |       |   |        |    |   |
|  | CORTRUST BANK   | 6 | \$1,073,644.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                                 | 3 | \$688,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 6 | \$1,184,096.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA               | 2 | \$421,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                             | 2 | \$504,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                                  | 2 | \$430,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                    | 2 | \$490,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                             | 2 | \$552,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE<br>BANK                                   | 1 | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT<br>UNION                                  | 1 | \$271,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 3 | \$518,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3 | \$843,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 9 | \$2,121,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 3 | \$460,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                                  | 5 | \$1,178,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$760,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                               | 1 | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 2 | \$290,944.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 5 | \$1,520,560.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION                           | 1 | \$217,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$329,243.16   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FAIRWINDS CREDIT UNION   | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$144,723.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST   | 34 | \$9,305,513.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE   | 16 | \$4,520,553.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$357,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 8  | \$2,109,256.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK   | 1  | \$139,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK   | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 5  | \$1,250,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$1,055,265.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$592,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE   | 10 | \$2,063,155.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$373,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,895,943.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$1,376,488.58 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$3,584,005.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 28 | \$5,572,808.13 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 2  | \$524,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$3,171,480.80 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 8  | \$1,752,020.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$459,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$641,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 6  | \$966,625.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$316,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                      | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 27 | \$6,519,747.24 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$572,029.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT                              | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                               |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                  | 8  | \$1,617,910.23 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                | 2  | \$431,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$345,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 3  | \$534,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 15 | \$4,197,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 3  | \$679,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 4  | \$740,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 3  | \$737,800.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 2  | \$627,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$158,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 10 | \$2,098,795.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$765,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$336,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$330,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 2  | \$493,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 5  | \$916,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8  | \$1,599,243.61 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$283,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY             |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                     | 13 | \$2,739,711.07 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2  | \$421,858.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 3  | \$610,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION               | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 2  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 4  | \$1,087,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2  | \$488,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 5  | \$1,566,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$667,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$188,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$130,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$591,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 3  | \$680,494.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3  | \$492,770.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 7  | \$1,920,375.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$446,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 8  | \$2,405,488.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 8  | \$2,095,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 3  | \$851,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1  | \$152,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 12 | \$3,418,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 9  | \$2,307,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$398,805.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,305,975.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4  | \$1,032,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$217,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 7  | \$1,192,117.91 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 6  | \$1,528,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2  | \$313,797.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$647,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$702,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$206,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 2  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                            | 2  | \$625,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                               | 11 | \$2,536,351.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                                      | 2  | \$445,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                         | 4  | \$1,054,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                        | 2  | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$217,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                               | 3  | \$822,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                 | 1  | \$273,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 5  | \$1,204,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF OHIO                                | 2  | \$307,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4  | \$909,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                 | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK                         | 1  | \$182,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INVESTMENT COMPANY                    |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,434,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,544,175.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 5  | \$1,280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 4  | \$870,476.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 6  | \$1,987,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$299,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$1,144,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2  | \$445,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3  | \$729,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 10 | \$2,715,656.64 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$2,636,226.35 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 4  | \$706,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$798,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$694,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | PIONEER CREDIT UNION                      | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                | 7  | \$1,360,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 14 | \$3,168,393.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION              | 6  | \$1,669,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$308,632.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                 | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$480,151.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK                           | 1  | \$336,503.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                    | 12 | \$3,340,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION               | 8  | \$1,554,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$540,621.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                            | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7  | \$1,739,015.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RENASANT BANK                             | 1  | \$175,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                         | 4  | \$893,488.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                           | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$388,522.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$399,834.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROLLSTONE BANK & TRUST                    | 2  | \$416,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,463,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                        | 2  | \$470,311.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | RPM MORTGAGE, INC.                                   | 9 | \$2,560,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$234,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                    | 1 | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                   | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3 | \$1,015,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                              | 6 | \$1,658,756.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$159,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS BANK FSB                              | 2 | \$381,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$173,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                 | 3 | \$625,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$264,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$310,964.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3 | \$710,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                       | 3 | \$657,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$191,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE                                    | 5 | \$866,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$500,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$615,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$981,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$378,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$148,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$363,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$950,355.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$743,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 28 | \$5,664,581.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,058,615.90 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$297,304.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2  | \$620,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$568,153.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$203,478.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4  | \$1,415,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 8  | \$1,721,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | THIRD FEDERAL SAVINGS BANK                  | 3  | \$692,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$221,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$777,993.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$1,374,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$796,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3  | \$661,848.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 2  | \$353,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 12 | \$3,008,057.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$286,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 2  | \$283,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$864,225.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$345,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$319,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3  | \$925,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                         | 1  | \$341,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$325,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 6  | \$1,507,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$134,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         |              |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORP.                       | 1            | \$269,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 2            | \$385,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 2            | \$346,360.95            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 6            | \$1,211,700.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 6            | \$1,037,710.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$215,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 6            | \$1,442,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3            | \$582,177.14            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$175,730.13            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 2            | \$361,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 2            | \$459,808.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1            | \$408,125.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 4            | \$690,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 336          | \$75,829,818.88         | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,701</b> | <b>\$386,372,008.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417AKR9    | ACCESS NATIONAL BANK                            | 11           | \$2,863,210.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45           | \$12,007,901.64         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 412          | \$124,038,641.00        | 57.08%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 89           | \$16,993,237.83         | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 73           | \$15,926,730.00         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 3            | \$694,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |



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|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST AMERICAN BANK                       | 7          | \$1,384,200.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1          | \$202,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 79         | \$14,576,896.64         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                       | 1          | \$291,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                             | 8          | \$1,833,714.87          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                       | 6          | \$1,737,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                | 24         | \$4,408,121.27          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 92         | \$20,345,613.41         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>851</b> | <b>\$217,302,266.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31417AKS7    | AMERICAN BANK CENTER                      | 1          | \$216,477.93            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$401,350.61            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$207,367.70            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FAIRWINDS CREDIT UNION                    | 1          | \$178,564.82            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY CO-OPERATIVE BANK                | 1          | \$206,475.37            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                     | 2          | \$589,603.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JEANNE DARC CREDIT UNION                  | 2          | \$374,148.61            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METRO CREDIT UNION                        | 17         | \$3,595,022.95          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 57         | \$14,215,718.67         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 2          | \$354,780.89            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$464,192.91            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$1,418,718.70          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$22,222,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31417AKT5    | ACACIA FEDERAL SAVINGS BANK               | 1          | \$236,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ALPINE BANK & TRUST CO.                      | 1  | \$187,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                               | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                | 1  | \$325,345.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$190,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$1,245,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 2  | \$468,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$190,271.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 13 | \$3,550,813.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$711,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 4  | \$1,277,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$228,266.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                  | 1  | \$333,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$189,460.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 4  | \$759,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 32 | \$9,422,446.05 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$653,548.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA                                     | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                                  | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                               | 1  | \$229,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT                   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 7  | \$1,783,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 5  | \$1,203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$1,657,686.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$491,030.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 12 | \$4,140,950.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 6  | \$1,687,393.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$1,023,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$423,979.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$204,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$215,873.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$1,458,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$274,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$1,257,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION          | 5  | \$1,360,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL                    | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE  | 2  | \$442,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FAA CREDIT UNION   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK &<br>TRUST                                  | 5  | \$1,131,600.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK<br>MORTGAGE                                | 20 | \$5,839,777.00 | 2.66% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1  | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$450,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY<br>BANK                                    | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CLOVER LEAF<br>BANK                                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COUNTY BANK  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON               | 1  | \$332,500.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                                 | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 4  | \$828,150.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 2  | \$439,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                            | 1  | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MUTUAL<br>CORPORATION                              | 1  | \$393,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                            | 1  | \$350,540.18   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK   | 17 | \$4,658,485.46 | 2.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC<br>BANK                                   | 4  | \$1,119,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ILLINOIS                 |    |                 |       |   |        |    |   |
|  | FORUM CREDIT UNION                           | 2  | \$357,788.43    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 68 | \$18,629,002.12 | 8.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 10 | \$2,735,568.15  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 7  | \$2,071,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$241,601.92    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                               | 2  | \$467,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 3  | \$695,411.99    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$207,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$187,228.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 5  | \$1,237,383.84  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                        | 3  | \$837,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$575,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$1,723,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$350,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$401,025.34    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$206,141.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$427,550.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 6  | \$1,354,100.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$194,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$481,784.25    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$195,166.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$186,243.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$192,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | INVESTORS SAVINGS BANK                 | 2  | \$489,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$454,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$288,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION           | 10 | \$3,792,205.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION               | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$503,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3  | \$1,206,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                  | 3  | \$541,542.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                      | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.           | 3  | \$1,370,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$219,091.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$360,876.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$417,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                     | 2  | \$426,680.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$226,068.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.              | 4  | \$1,106,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$676,456.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$299,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$177,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                    |    |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 2  | \$436,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2  | \$481,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$429,935.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$226,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 16 | \$6,151,533.50 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 3  | \$725,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$494,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$175,284.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                              | 1  | \$540,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$442,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$285,224.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$223,650.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 14 | \$3,612,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$261,931.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$212,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                    | 2  | \$697,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                |    |                |       |   |        |    |   |
|  | RABOBANK, N.A.                                    | 3  | \$1,233,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 2  | \$461,471.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 2  | \$721,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 1  | \$415,305.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 2  | \$395,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                     | 1  | \$336,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3  | \$944,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 2  | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 24 | \$8,812,700.00 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 2  | \$473,114.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2  | \$375,170.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 13 | \$3,623,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 3  | \$831,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$199,170.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$500,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 2  | \$710,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                      | 1  | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 8  | \$2,427,010.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | TALMER BANK & TRUST                         |    |                 |       |   |        |    |   |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$218,387.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$179,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$340,179.26    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$278,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 10 | \$2,914,747.09  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$267,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$206,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$369,258.61    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                  | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$930,120.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 4  | \$1,227,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 43 | \$11,276,119.16 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                                | 1  | \$175,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$185,228.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$178,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 4  | \$935,650.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1  | \$518,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 2  | \$730,265.79    | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$1,732,891.72  | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESCOM CENTRAL CREDIT UNION                     |            |                         |             |          |               |    |          |            |
|              | WESTSTAR MORTGAGE, INC.                         | 4          | \$953,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$479,075.17            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                           | 1          | \$187,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 4          | \$827,329.86            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 162        | \$45,438,759.54         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>784</b> | <b>\$219,308,395.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31417AKU2    | BANK OF AMERICA, N.A.                           | 1          | \$338,829.76            | 24.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                  | 1          | \$323,300.87            | 23.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 3          | \$731,261.94            | 52.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,393,392.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31417AKV0    | ACCESS NATIONAL BANK                            | 5          | \$1,616,400.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,093,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 25         | \$6,345,481.05          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$2,053,921.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$2,644,620.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$218,400.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$215,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$2,465,044.88          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$413,278.91            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1          | \$300,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$191,400.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$760,000.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 24        | \$6,864,137.79         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$25,180,683.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31417AKW8    |  | BANCO SANTANDER<br>PUERTO RICO  | 1         | \$237,152.57           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS UNION<br>SAVINGS BANK  | 1         | \$199,611.98           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST PLACE BANK  | 1         | \$404,993.29           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OLD FORT BANKING<br>COMPANY   | 1         | \$309,956.44           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION  | 2         | \$596,753.96           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION   | 2         | \$527,526.79           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD                               | 1         | \$212,369.78           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK   | 3         | \$593,461.58           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 1         | \$258,143.58           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,339,969.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31417AKX6    |  | AURORA BANK FSB   | 1         | \$307,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO  | 1         | \$283,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CAMBRIDGE<br>SAVINGS BANK   | 1         | \$255,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COBALT MORTGAGE,<br>INC.  | 1         | \$222,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CUSO MORTGAGE,<br>INC.  | 1         | \$224,104.25           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$218,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DURANT BANK AND<br>TRUST COMPANY  | 2         | \$530,750.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EMI EQUITY<br>MORTGAGE, INC.  | 1         | \$194,250.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST MORTGAGE<br>CORPORATION   | 1         | \$195,375.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST PLACE BANK  | 1         | \$378,487.17           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREMONT BANK  | 6         | \$1,674,994.31         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GEO-CORP, INC.  | 1         | \$268,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                      | 1         | \$181,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GUILD MORTGAGE COMPANY                          | 4         | \$816,545.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$250,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                       | 1         | \$223,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$355,182.14           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                              | 2         | \$1,068,000.00         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$279,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$199,220.01           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$396,809.47           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                              | 1         | \$721,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                                 | 1         | \$130,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCHMIDT MORTGAGE COMPANY                        | 1         | \$250,030.75           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$257,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                                   | 2         | \$375,800.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                            | 1         | \$190,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 15        | \$4,434,275.00         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b> | <b>\$14,879,923.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AKY4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$98,000.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$276,421.04           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$289,325.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$18,391.08            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$45,000.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3         | \$208,875.41           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONAL BANK OF OMAHA                 |           |                       |             |          |               |    |          |            |
|              | IMORTGAGE.COM, INC.                          | 3         | \$186,300.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                         | 2         | \$93,866.34           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 3         | \$207,963.69          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 13        | \$717,204.53          | 33.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,141,347.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AKZ1    | ARVEST MORTGAGE COMPANY                      | 1         | \$275,363.72          | 14.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                   | 1         | \$395,360.45          | 21.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE            | 6         | \$573,451.95          | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4         | \$622,683.42          | 33.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,866,859.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31417AL23    | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$404,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$329,257.35          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$204,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                          | 1         | \$567,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$382,411.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$242,080.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1         | \$192,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$368,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 2         | \$834,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 2         | \$886,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                             | 1         | \$290,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 2         | \$473,220.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1         | \$185,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 4         | \$1,053,462.93        | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                     |   |              |       |   |        |    |   |
|  | BUSEY BANK  | 1 | \$192,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$640,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 3 | \$715,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$282,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$434,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                              | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1 | \$384,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1 | \$298,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$680,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1 | \$357,414.87 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                            | 1 | \$410,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$183,757.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$510,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$184,075.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$404,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FARMERS BANK & TRUST   | 2 | \$587,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$258,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$400,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$176,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 2 | \$647,300.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$374,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$385,123.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 7 | \$2,240,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$378,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION   | 2 | \$675,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 5 | \$1,496,100.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 2 | \$770,250.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK  | 1 | \$411,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.   | 1 | \$225,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK  | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK   | 1 | \$372,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.  | 1 | \$395,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$298,732.66   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$344,219.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION               |   |                |       |   |        |    |     |
|  | HEARTLAND BANK   | 4 | \$1,459,438.88 | 2.29% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF<br>AMERICA                                       | 2 | \$435,500.00   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                  | 3 | \$1,154,200.00 | 1.81% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                        | 2 | \$451,000.00   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | LEADER BANK, N.A.  | 5 | \$1,719,000.00 | 2.7%  | 0 | \$0.00 | NA | \$0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                                  | 1 | \$304,000.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                           | 1 | \$224,012.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 2 | \$660,000.00   | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$447,537.51   | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 2 | \$709,000.00   | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$684,825.93   | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1 | \$215,709.04   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 2 | \$665,260.00   | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | OPES ADVISORS, INC   | 8 | \$3,512,500.00 | 5.52% | 0 | \$0.00 | NA | \$0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                 | 1 | \$380,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | PAWTUCKET CREDIT<br>UNION  | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |



|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | PENTAGON FEDERAL CREDIT UNION                                      | 3 | \$965,521.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK   | 1 | \$416,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 5 | \$1,737,050.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$294,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.   | 3 | \$973,250.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$385,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.   | 4 | \$1,538,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2 | \$506,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$197,727.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$308,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$910,500.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$211,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$331,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$195,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 1 | \$244,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 2 | \$736,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1 | \$217,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION   | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK  | 1 | \$320,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT                                     | 2 | \$640,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                                 |            |                        |             |          |               |    |          |            |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 1          | \$191,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1          | \$250,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$313,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION                 | 1          | \$225,687.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 36         | \$11,130,229.31        | 17.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>201</b> | <b>\$63,669,301.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AL31    | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$226,478.28           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$211,856.84           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$194,849.83           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 1          | \$232,468.97           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE SAVINGS BANK                | 3          | \$999,821.33           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1          | \$262,731.72           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CLINTON SAVINGS BANK                  | 2          | \$494,463.91           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENT FEDERAL CREDIT UNION              | 1          | \$189,795.89           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY CO-OPERATIVE BANK            | 3          | \$556,780.42           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST KEYSTONE COMMUNITY BANK         | 1          | \$244,697.41           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                      | 3          | \$1,218,998.77         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                        | 6          | \$1,932,310.12         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 16         | \$5,392,057.81         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                      | 2          | \$622,475.18           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METRO CREDIT UNION                    | 2          | \$476,431.75           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 12         | \$3,148,766.62         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 1          | \$173,422.12           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                        |           |                        |             |          |               |    |          |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION              | 1         | \$192,322.92           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                              | 1         | \$338,349.47           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 9         | \$2,745,207.55         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | SANFORD INSTITUTION FOR SAVINGS                 | 1         | \$221,299.82           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                        | 1         | \$412,935.83           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION          | 1         | \$313,865.76           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                         | 1         | \$253,480.84           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                   | 2         | \$665,822.13           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$318,429.50           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1         | \$260,033.40           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23        | \$6,470,022.63         | 22.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$28,770,176.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AL49    | ACCESS NATIONAL BANK                            | 40        | \$12,345,804.00        | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 30        | \$11,332,486.80        | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 147       | \$45,205,733.00        | 19.36%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 53        | \$13,866,796.00        | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 48        | \$12,796,902.00        | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$175,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 2         | \$585,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                         |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST AMERICAN BANK                   | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 9          | \$3,009,250.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 46         | \$12,207,132.09         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                   | 20         | \$5,794,785.57          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                         | 2          | \$440,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                  | 1          | \$205,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLATINUM HOME MORTGAGE                | 1          | \$205,972.17            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLAZA HOME MORTGAGE, INC.             | 1          | \$471,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                | 54         | \$15,690,155.00         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                   | 10         | \$3,731,736.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 298        | \$95,307,278.19         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>764</b> | <b>\$233,545,530.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AL56    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$225,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$579,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$417,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$195,456.03            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$234,844.10            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST CREDIT UNION           | 1          | \$281,817.87            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2          | \$552,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$186,517.12            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$817,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANZ GUAM, INC.                        | 1          | \$391,034.04            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 6          | \$1,649,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | ASSOCIATED BANK,<br>NA  |    |                |       |   |        |    |     |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                      | 2  | \$414,389.63   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO  | 1  | \$199,759.69   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH<br>BANK  | 1  | \$204,220.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF NEW<br>ORLEANS  | 1  | \$356,250.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE WEST  | 13 | \$4,010,303.00 | 5.55% | 0 | \$0.00 | NA | \$0 |
|  | BANKNEWPORT   | 2  | \$541,500.00   | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 1  | \$395,588.00   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC   | 2  | \$483,300.00   | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$346,615.19   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK  | 1  | \$185,150.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | CHEMICAL BANK   | 1  | \$412,000.00   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | CIS FINANCIAL<br>SERVICES, INC.   | 1  | \$285,763.00   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 4  | \$1,042,644.00 | 1.44% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON SAVINGS<br>BANK   | 2  | \$491,757.02   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | COBALT MORTGAGE,<br>INC.  | 2  | \$565,300.00   | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | CUMBERLAND<br>SECURITY BANK   | 1  | \$299,243.63   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | CUSO MORTGAGE,<br>INC.  | 1  | \$214,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$322,000.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | DELMAR FINANCIAL<br>COMPANY   | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | DORAL BANK  | 1  | \$524,354.47   | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK<br>AND TRUST   | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | \$0 |

|  | COMPANY  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$331,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$223,718.17   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$180,839.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1  | \$376,850.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST   | 2  | \$520,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                       | 5  | \$1,610,393.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$522,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$247,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 3  | \$1,056,450.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$630,800.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 16 | \$4,234,369.99 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION   | 2  | \$456,745.16   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 5  | \$1,350,876.98 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 4  | \$809,508.11   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.   | 9  | \$2,596,470.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC  | 1  | \$407,017.50   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$184,671.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$247,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.  | 1  | \$372,530.72   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$231,608.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK  | 1  | \$252,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$296,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                                      | 3  | \$779,950.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$303,470.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                               |   |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$274,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$234,504.59   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$511,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK                        | 1 | \$194,155.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 3 | \$847,754.64   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$886,414.50   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$447,835.85   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$331,582.30   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$375,073.48   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$224,735.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 1 | \$288,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 1 | \$319,989.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 3 | \$2,011,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 1 | \$416,498.95   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2 | \$513,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 6 | \$1,587,602.66 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$197,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$432,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1 | \$184,767.24   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RPM MORTGAGE, INC.                                | 8          | \$2,714,432.45         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN DIEGO COUNTY CREDIT UNION                     | 1          | \$448,865.44           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1          | \$405,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHELL FEDERAL CREDIT UNION                        | 1          | \$183,546.60           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3          | \$714,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                          | 2          | \$498,708.13           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. MARYS BANK                                    | 1          | \$206,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STOCKMAN BANK OF MONTANA                          | 1          | \$273,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                                     | 5          | \$1,506,580.00         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK  | 1          | \$275,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THINK MUTUAL BANK                                 | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION                       | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                       | 1          | \$240,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY CREDIT UNION                           | 1          | \$259,680.31           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.                        | 1          | \$249,680.98           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                              | 8          | \$2,105,913.80         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                               | 2          | \$366,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 1          | \$279,450.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                            | 1          | \$238,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$645,133.80           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 48         | \$13,136,900.97        | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>255</b> | <b>\$72,237,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AL64    | BANK OF NEW ORLEANS                               | 1          | \$415,174.79           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1          | \$199,242.14           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK  | 1          | \$188,583.95           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | EVOLVE BANK & TRUST                     | 1         | \$239,131.28           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY CO-OPERATIVE BANK              | 1         | \$275,284.03           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                        | 1         | \$321,174.02           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                     | 1         | \$552,552.65           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                        | 8         | \$2,847,321.26         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                             | 1         | \$208,727.79           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GEORGIA'S OWN CREDIT UNION              | 1         | \$223,190.83           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IBERIABANK MORTGAGE COMPANY             | 2         | \$647,191.90           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INVESTORS SAVINGS BANK                  | 1         | \$234,547.42           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$375,091.86           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                        | 1         | \$201,566.65           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SANFORD INSTITUTION FOR SAVINGS         | 1         | \$358,265.57           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1         | \$228,285.84           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK, NATIONAL ASSOCIATION        | 1         | \$392,549.81           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                  | 1         | \$226,546.39           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 11        | \$3,392,764.17         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,527,192.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AL72    | ACCESS NATIONAL BANK                    | 4         | \$1,299,760.00         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION          | 2         | \$508,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                 | 7         | \$1,934,550.00         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$287,600.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 6         | \$1,399,240.00         | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                     | 7         | \$1,574,882.96         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.              | 4         | \$1,146,325.00         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8         | \$2,615,178.22         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$10,765,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |           |                        |             |          |               |    |          |            |
| 31417AL80    | BANK OF AMERICA, N.A.               | 1         | \$184,905.85           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5         | \$1,201,895.33         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,386,801.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |           |                        |             |          |               |    |          |            |
| 31417AL98    | ASSOCIATED BANK, NA                 | 1         | \$240,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                   | 1         | \$411,538.34           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORNERSTONE MORTGAGE INC.           | 1         | \$242,250.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                         | 1         | \$261,730.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK               | 1         | \$439,011.71           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OMNIAMERICAN BANK                   | 1         | \$251,710.95           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                  | 2         | \$595,500.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                     | 1         | \$272,000.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STONEGATE MORTGAGE CORPORATION      | 1         | \$189,050.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.             | 1         | \$284,800.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6         | \$1,364,018.03         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,551,609.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |           |                        |             |          |               |    |          |            |
| 31417ALA5    | CITIZENS UNION SAVINGS BANK         | 1         | \$129,787.92           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENVOY MORTGAGE, LTD.                | 2         | \$298,835.46           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                    | 1         | \$135,339.92           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY       | 7         | \$879,194.74           | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 1         | \$138,469.71           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$129,579.45           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK        | 5         | \$654,148.30           | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$275,078.15           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,640,433.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417ALB3    | CITIMORTGAGE, INC.                   | 1         | \$42,013.34            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                   | 2         | \$194,092.28           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY        | 18        | \$1,144,050.46         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INSIGHT CREDIT UNION                 | 2         | \$43,828.98            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION        | 1         | \$75,334.13            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TELESIS COMMUNITY CREDIT UNION       | 2         | \$129,977.56           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 4         | \$269,881.88           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3         | \$193,750.49           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$2,092,929.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALC1    | BANK OF THE WEST                     | 1         | \$701,358.89           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$695,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$697,500.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION      | 1         | \$697,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                          | 1         | \$668,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS OF AMERICA              | 1         | \$682,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 1         | \$729,750.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                   | 5         | \$3,503,450.00         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                   | 4         | \$2,857,979.00         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14        | \$9,661,573.56         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$20,893,611.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALD9    | ACACIA FEDERAL SAVINGS BANK          | 1         | \$685,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$728,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                  | 1         | \$679,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                      | 1         | \$700,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | F & A FEDERAL CREDIT UNION          |            |                        |             |          |               |    |          |
|              | FIRST PLACE BANK                    | 2          | \$1,382,500.00         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                 | 2          | \$1,362,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK              | 2          | \$1,417,750.00         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION        | 2          | \$1,447,000.00         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 2          | \$1,294,750.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1          | \$653,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                  | 12         | \$8,345,250.00         | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION       | 1          | \$698,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION              | 1          | \$712,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                       | 1          | \$718,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                  | 6          | \$4,244,500.00         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION       | 1          | \$652,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.               | 2          | \$1,333,000.00         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 68         | \$47,946,524.00        | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>107</b> | <b>\$75,000,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31417ALE7    | AMERISAVE MORTGAGE CORPORATION      | 1          | \$655,345.86           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                 | 1          | \$686,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1          | \$650,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION     | 1          | \$690,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK               | 1          | \$693,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 3          | \$2,139,950.00         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                 | 3          | \$2,060,000.00         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT     | 1          | \$656,600.00           | 1%          | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNION                                |           |                        |             |          |               |          |            |
|              | INVESTORS SAVINGS BANK               | 1         | \$692,000.00           | 1.05%       | 0        | \$0.00        | NA       | \$0        |
|              | KINECTA FEDERAL CREDIT UNION         | 2         | \$1,332,000.00         | 2.02%       | 0        | \$0.00        | NA       | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 2         | \$1,441,750.00         | 2.19%       | 0        | \$0.00        | NA       | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION        | 1         | \$675,000.00           | 1.03%       | 0        | \$0.00        | NA       | \$0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1         | \$728,789.02           | 1.11%       | 0        | \$0.00        | NA       | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC       | 1         | \$700,000.00           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | OPES ADVISORS, INC                   | 12        | \$8,245,250.00         | 12.53%      | 0        | \$0.00        | NA       | \$0        |
|              | PARKSIDE LENDING LLC                 | 1         | \$716,000.00           | 1.09%       | 0        | \$0.00        | NA       | \$0        |
|              | PROVIDENT CREDIT UNION               | 1         | \$714,000.00           | 1.08%       | 0        | \$0.00        | NA       | \$0        |
|              | RPM MORTGAGE, INC.                   | 8         | \$5,632,750.00         | 8.56%       | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK                          | 1         | \$650,000.00           | 0.99%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                          | 51        | \$36,066,950.00        | 54.78%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |                                      | <b>94</b> | <b>\$65,826,434.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |                                      |           |                        |             |          |               |          |            |
| 31417ALF4    | ACACIA FEDERAL SAVINGS BANK          | 1         | \$723,000.00           | 7.09%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF THE WEST                     | 1         | \$728,767.02           | 7.15%       | 0        | \$0.00        | NA       | \$0        |
|              | KINECTA FEDERAL CREDIT UNION         | 1         | \$729,750.00           | 7.16%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1         | \$729,750.00           | 7.16%       | 0        | \$0.00        | NA       | \$0        |
|              | RPM MORTGAGE, INC.                   | 2         | \$1,449,750.00         | 14.22%      | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                          | 8         | \$5,836,500.00         | 57.22%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$10,197,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |                                      |           |                        |             |          |               |          |            |
| 31417ALG2    | ACACIA FEDERAL SAVINGS BANK          | 1         | \$568,000.00           | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF THE WEST                     | 1         | \$536,335.00           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$480,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | BAXTER CREDIT UNION                  | 1         | \$625,500.00           | 0.75%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CARNEGIE MORTGAGE, LLC                               | 2  | \$967,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                                | 3  | \$1,662,900.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                       | 2  | \$1,094,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE    | 1  | \$478,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 2  | \$993,600.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                   | 1  | \$480,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                     | 2  | \$1,164,350.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                                  | 3  | \$1,653,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$1,078,721.48 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                | 1  | \$493,649.08   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 3  | \$1,608,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 3  | \$1,457,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1  | \$428,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                               | 4  | \$2,154,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 13 | \$6,849,075.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1  | \$552,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                                    | 2  | \$1,041,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 1  | \$512,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 5  | \$2,523,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$466,450.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1          | \$598,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEWTOWN SAVINGS BANK                            | 1          | \$528,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1          | \$480,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                              | 9          | \$4,697,300.00         | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST                         | 1          | \$575,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                            | 1          | \$542,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT CREDIT UNION                          | 3          | \$1,713,000.00         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.              | 1          | \$462,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$497,686.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                              | 9          | \$5,116,840.00         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 2          | \$1,089,000.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$615,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                           | 2          | \$936,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$480,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$980,950.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$1,049,500.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$481,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 60         | \$32,391,679.83        | 38.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>156</b> | <b>\$83,100,786.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417ALH0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$2,898,500.00         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$670,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$1,458,750.00         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SHEA MORTGAGE, INC.                   |           |                        |             |          |               |    |          |            |
|              | Unavailable                           | 8         | \$5,588,030.34         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$10,615,280.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALJ6    | BANK OF THE WEST                      | 1         | \$718,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1         | \$704,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION          | 1         | \$673,346.42           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$716,100.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                    | 2         | \$1,360,000.00         | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                    | 3         | \$2,044,000.00         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 1         | \$645,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 4         | \$2,851,250.00         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$9,711,696.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALK3    | BANK OF THE WEST                      | 2         | \$1,126,296.68         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                 | 1         | \$500,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                       | 1         | \$566,833.73           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION          | 1         | \$583,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$517,500.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPES ADVISORS, INC                    | 3         | \$1,568,000.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RABOBANK, N.A.                        | 1         | \$465,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                    | 5         | \$2,733,500.00         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 10        | \$5,427,695.09         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$13,488,025.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALL1    | Unavailable                           | 7         | \$4,185,892.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$4,185,892.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALM9    | SHEA MORTGAGE, INC.                   | 1         | \$437,371.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 14        | \$8,018,054.21         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$8,455,425.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417ALN7    | EVERBANK   | 1        | \$572,743.82          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1        | \$474,429.79          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK<br>AND TRUST                         | 1        | \$447,921.73          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF<br>PUERTO RICO                       | 1        | \$550,868.16          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3        | \$1,540,960.75        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b> | <b>\$3,586,924.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALP2    | JUST MORTGAGE,<br>INC.                             | 1        | \$476,523.62          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE,<br>INC.                             | 1        | \$482,110.66          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4        | \$2,253,064.56        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b> | <b>\$3,211,698.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALQ0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1        | \$316,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3        | \$779,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2        | \$529,100.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2        | \$821,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 2        | \$389,050.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1        | \$247,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2        | \$464,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1        | \$204,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 1        | \$388,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                                   | 2        | \$436,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 1        | \$199,900.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 7        | \$1,903,100.00        | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                     | 1        | \$203,500.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 11 | \$2,674,915.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY,<br>INC                      | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$380,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK,<br>N.A.                      | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$434,380.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$214,020.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 33 | \$14,831,950.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$357,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 8  | \$3,322,900.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 19 | \$4,826,440.00  | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$496,450.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANZ GUAM, INC.                              | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$1,082,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$222,871.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 24 | \$5,952,685.46  | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$808,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                 | 2  | \$512,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 15 | \$3,874,650.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$1,131,350.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 8  | \$1,977,550.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                              | 21 | \$8,938,750.00  | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$219,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                              | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$289,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                  |    |                |       |   |        |    |   |     |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF WHITTIER, NA             | 1  | \$284,045.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                      | 1  | \$210,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION              | 7  | \$2,165,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$647,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION              | 8  | \$1,886,373.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                   | 2  | \$625,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 3  | \$638,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$517,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 11 | \$3,155,058.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                   | 3  | \$831,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$329,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                       | 2  | \$535,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT UNION             | 1  | \$177,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION         | 2  | \$570,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO            | 2  | \$552,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY         | 4  | \$1,316,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 4  | \$1,089,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS       | 8  | \$3,888,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK               | 1  | \$246,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION     | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                     | 2  | \$505,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON BANK              | 2  | \$385,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                    | 1  | \$249,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                  | 1  | \$216,999.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS<br>COMMUNITY BANK                       |   |              |       |   |        |    |   |
|  | CITIZENS FINANCIAL<br>BANK                       | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 2 | \$626,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1 | \$398,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                         | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                 | 1 | \$333,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                         | 1 | \$180,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1 | \$215,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 3 | \$572,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                        | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 2 | \$455,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                      | 3 | \$633,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                      | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                         | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS             | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                  | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                | 3 | \$578,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE<br>BANK                            | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT                 | 3 | \$788,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$449,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$208,040.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3 | \$703,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$224,380.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$1,895,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$862,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$223,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$702,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$423,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$1,069,497.85 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$645,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$410,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$271,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$322,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 9 | \$2,264,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,272,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$318,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 8 | \$2,521,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 2 | \$606,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$595,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF WYOMING                                  |   |                |       |   |        |    |   |
|  | FIRST CENTURY BANK                                     | 1 | \$292,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$1,496,254.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$402,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$522,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 7 | \$1,889,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$197,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,526,594.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$830,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$735,360.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$723,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$1,736,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$394,155.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$503,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$508,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$375,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$390,475.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 10 | \$2,345,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                   | 14 | \$6,565,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,741,350.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 1  | \$196,848.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$197,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOSTER BANK                           | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 6  | \$1,578,390.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$529,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$1,568,516.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                  | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                        | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                     | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$744,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$402,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$950,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$389,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                          | 2  | \$372,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | HARBORONE CREDIT UNION                    | 7  | \$1,673,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$893,226.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                             | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 4  | \$813,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$178,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$182,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                         | 2  | \$533,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$333,534.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$472,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOLULU HOMELOANS, INC.                  | 1  | \$421,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$479,875.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$659,775.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$218,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                    | 11 | \$3,047,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                     | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$213,448.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION              | 5  | \$1,773,397.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$212,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                  | 3  | \$910,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$922,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                | 3  | \$780,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$391,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                    | 10 | \$3,508,975.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.         | 9  | \$3,188,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$724,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$644,475.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                           | 2  | \$718,540.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$276,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                          | 8  | \$1,793,934.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                     | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$1,102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$777,749.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$916,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                   | 2  | \$547,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$220,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                  | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$551,595.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                      | 2  | \$426,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION         | 7  | \$2,016,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |
|  | MISSOURI CREDIT UNION                 | 2 | \$352,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$263,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$494,290.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,775,960.72 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3 | \$772,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$699,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$213,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$937,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$196,223.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,351,867.02 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 4 | \$1,006,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$269,895.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4 | \$1,190,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3 | \$991,915.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$341,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$323,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$621,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 6 | \$2,588,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$472,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | ORIENTAL BANK AND TRUST                        | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$226,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$588,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2 | \$355,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                           | 1 | \$178,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                      | 1 | \$231,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4 | \$1,632,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                           | 7 | \$2,147,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                   | 1 | \$219,690.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$266,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$182,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$718,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                   | 3 | \$834,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$182,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                     | 5 | \$1,213,240.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION                   | 3 | \$827,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$265,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                         | 7 | \$2,435,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$344,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                          | 2 | \$433,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1 | \$416,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                                 | 1 | \$213,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | RANLIFE, INC.                             | 1  | \$195,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$562,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$531,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                         | 2  | \$558,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,401,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                        | 10 | \$3,812,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                        | 2  | \$707,136.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 16 | \$4,445,660.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,080,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$543,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$705,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                      | 5  | \$1,646,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$187,625.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$1,712,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4  | \$997,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE                        | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$2,474,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$1,185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$663,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$517,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$424,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$4,608,395.28 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$473,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$860,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$1,354,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$210,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$269,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$211,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 7  | \$2,197,740.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$245,243.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$1,029,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$298,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$316,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$382,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 5 | \$1,653,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 4 | \$1,043,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 2 | \$438,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$772,216.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$389,024.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$709,118.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 7 | \$1,889,021.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VENTURE BANK                                | 2 | \$690,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                         | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$276,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$182,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 5 | \$1,224,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$185,479.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 9 | \$2,305,140.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                         | 5 | \$1,556,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                     | 4 | \$892,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$368,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WINTER HILL BANK, FSB                        |              |                         |             |          |               |    |          |            |
|              |  | WORKERS CREDIT UNION                         | 1            | \$288,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | YOLO FEDERAL CREDIT UNION                    | 1            | \$175,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 220          | \$67,864,285.17         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,145</b> | <b>\$332,636,491.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALR8    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$585,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$237,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$974,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1            | \$230,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$369,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$209,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$299,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1            | \$198,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK & TRUST CO.                      | 3            | \$750,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4            | \$959,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                               | 3            | \$817,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 8            | \$1,568,290.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAHOMEKEY, INC                          | 1            | \$212,834.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK                                | 3            | \$808,882.63            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK, N.A.                          | 3            | \$801,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$385,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN SAVINGS BANK, F.S.B.         | 7  | \$2,050,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$377,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 3  | \$939,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 35 | \$8,886,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$825,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$897,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$213,038.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 30 | \$7,417,027.43 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                            | 2  | \$650,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                       | 2  | \$482,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                           | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 19 | \$5,417,589.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                   | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 14 | \$3,033,331.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 8  | \$2,245,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                        | 3  | \$716,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$281,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA                              | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                           | 1  | \$386,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,121,966.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                   | 5  | \$1,088,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 3  | \$878,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK              |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION              | 10 | \$3,041,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                             | 3  | \$665,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$390,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 2  | \$580,870.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 3  | \$963,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$1,654,743.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 3  | \$749,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 3  | \$999,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$181,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 2  | \$559,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                        | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 2  | \$452,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$379,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$279,614.24   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$224,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                   | 5 | \$1,209,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                        | 3 | \$1,087,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$261,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$195,110.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                           | 3 | \$641,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF COLORADO                | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                       | 2 | \$374,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                   | 3 | \$907,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY                | 2 | \$690,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$421,030.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                       | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$557,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 2 | \$452,933.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$362,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$2,547,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$895,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4 | \$893,170.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                               |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,807,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1  | \$178,175.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$683,584.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                     | 2  | \$456,026.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$205,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$626,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 2  | \$632,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 18 | \$5,618,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$1,978,756.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 5  | \$1,385,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$310,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$597,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 4  | \$1,138,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                                     |    |                 |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$186,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,069,100.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,741,422.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$190,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$276,682.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,584,615.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$936,230.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$934,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$351,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$296,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$474,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 12 | \$3,224,086.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 17 | \$10,542,027.47 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$2,831,950.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$198,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 4  | \$944,950.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 8  | \$2,560,082.00  | 0.86% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | GECU                                      | 1 | \$276,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                            | 2 | \$475,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$184,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                     | 1 | \$206,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                    | 5 | \$1,265,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                        | 3 | \$639,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION                    | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$1,090,737.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                    | 3 | \$703,546.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 2 | \$611,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                 | 2 | \$391,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                         | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$567,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                   | 2 | \$611,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                           | 2 | \$508,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                  | 3 | \$743,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$643,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                               | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$371,030.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS<br>BANK                        | 8 | \$1,919,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 2 | \$463,840.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL<br>CREDIT UNION                   | 2 | \$513,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 3 | \$859,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                 | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                                   | 1 | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                      | 8 | \$2,363,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT<br>UNION                         | 7 | \$1,683,274.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$253,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE<br>BANK                         | 1 | \$288,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                                | 7 | \$2,272,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 8 | \$2,427,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 1 | \$200,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 1 | \$703,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 2 | \$799,635.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                                 | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                       | 2 | \$548,475.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                      | 7 | \$1,652,740.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                                 | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 6 | \$1,428,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$1,172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4 | \$1,118,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
|  | MERIWEST MORTGAGE COMPANY, LLC        |   |                |       |   |        |    |     |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | METRO CREDIT UNION                    | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$507,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MIDLAND STATES BANK                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK                | 4 | \$1,115,700.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | MIDWESTONE BANK                       | 1 | \$211,400.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MILFORD BANK, THE                     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL CREDIT UNION          | 8 | \$2,107,300.00 | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$197,550.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$411,200.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$198,150.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$726,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,593,611.21 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK                     | 2 | \$467,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$318,988.18   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$622,710.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$191,250.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT              | 1 | \$719,500.00   | 0.24% | 0 | \$0.00 | NA | \$0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                                |   |                |       |   |        |    |   |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$375,458.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$1,409,957.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$366,823.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$1,138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 3 | \$907,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$432,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$542,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                   | 7 | \$2,470,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 3 | \$956,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$383,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$773,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 4 | \$1,116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 5 | \$1,416,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 4 | \$1,022,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 3 | \$776,398.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$472,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4 | \$1,015,823.17 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                |    |                |       |   |        |    |   |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$285,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 13 | \$3,598,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 6  | \$1,394,558.23 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$403,620.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$372,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$729,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,076,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 12 | \$4,479,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$195,082.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 12 | \$3,173,964.67 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$281,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEAMEN'S BANK                            | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                             | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5  | \$1,339,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$878,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$1,678,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$656,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$595,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                    | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$779,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$231,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                      | 19 | \$4,789,443.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$404,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                            | 2  | \$502,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 6  | \$1,411,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                               | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION              | 4  | \$1,010,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$984,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$581,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | THE PARK BANK                               | 5 | \$1,340,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$585,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$188,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$180,560.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$494,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$367,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$630,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 2 | \$613,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 4 | \$1,080,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 1 | \$205,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 5 | \$1,082,960.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$305,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 6 | \$1,358,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                         | 2 | \$541,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$223,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$965,891.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                       | 1 | \$243,336.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                         | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBURY BANK                               | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$186,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                  |              |                         |             |          |               |    |          |
|              | WESTERRA CREDIT UNION                    | 1            | \$261,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1            | \$186,744.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2            | \$745,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1            | \$282,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1            | \$212,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 198          | \$57,096,191.39         | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,087</b> | <b>\$299,371,141.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417ALS6    | ABBEVILLE BUILDING AND LOAN, SSB         | 1            | \$268,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 4            | \$1,375,700.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 4            | \$1,513,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 1            | \$326,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1            | \$209,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 8            | \$2,014,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 5            | \$1,037,250.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 11           | \$2,529,850.46          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1            | \$181,341.60            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$399,457.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 1            | \$316,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1            | \$195,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 11           | \$3,290,600.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$371,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |     |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 4  | \$1,539,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 23 | \$6,401,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$736,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$610,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 23 | \$6,066,914.77 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 4  | \$1,572,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                  | 2  | \$490,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                 | 3  | \$982,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 12 | \$3,679,206.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                      | 2  | \$407,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 8  | \$1,941,283.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                               | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                              | 10 | \$2,985,435.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$215,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                              | 2  | \$603,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                                 | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$245,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$657,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 6  | \$1,721,263.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                              | 2  | \$714,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 4  | \$1,166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 7 | \$2,186,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,004,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                                  | 3 | \$872,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$779,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 7 | \$2,197,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                                  | 1 | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,615,603.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3 | \$727,900.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$571,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                              | 2 | \$549,054.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$217,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER BANK                              | 1 | \$294,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON BANK                             | 2 | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$303,932.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK         | 2 | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1 | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 1 | \$229,836.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 2 | \$513,985.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 3 | \$899,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$190,635.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO             | 1 | \$249,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 3 | \$652,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$399,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 3 | \$889,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$416,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 1 | \$367,492.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$377,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$843,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1 | \$224,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5 | \$1,612,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2 | \$378,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4 | \$775,405.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                               |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$824,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 2  | \$467,211.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$556,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                     | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,528,720.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$239,260.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 14 | \$4,553,944.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 14 | \$4,790,744.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,465,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$363,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$664,894.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$1,566,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4  | \$1,045,716.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST     | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |   |     |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,209,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,713,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$1,696,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$4,078,930.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,667,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,087,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 10 | \$3,234,937.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                                    | 5  | \$1,747,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$3,077,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$567,466.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$210,369.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 2  | \$742,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$464,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                  |   |                |       |   |        |    |   |     |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | GEORGIA'S OWN CREDIT UNION       | 1 | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                | 1 | \$280,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION    | 2 | \$445,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION         | 3 | \$947,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB           | 2 | \$578,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK               | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER SPRINGFIELD CREDIT UNION | 1 | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION            | 1 | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 5 | \$1,522,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION           | 3 | \$872,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD SAVINGS BANK             | 1 | \$378,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK             | 1 | \$184,727.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                   | 4 | \$1,296,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK        | 2 | \$457,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA          | 4 | \$1,094,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                   | 3 | \$687,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION         | 3 | \$623,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION       | 2 | \$689,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT     | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                  |    |                |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 11 | \$3,612,550.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$217,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$307,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 2  | \$583,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 5  | \$1,789,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 7  | \$2,284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 6  | \$1,377,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 9  | \$2,880,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 14 | \$4,765,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 4  | \$923,811.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 3  | \$893,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 6  | \$2,053,496.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 4  | \$1,214,497.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 7  | \$1,537,802.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$392,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$913,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$413,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$1,064,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                                   | 2 | \$739,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                                  | 1 | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$569,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 2 | \$383,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                         | 6 | \$1,884,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                               | 3 | \$800,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 5 | \$1,268,746.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$291,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT                      | 3 | \$1,021,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | UNION                                       |   |                |       |   |        |    |   |     |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$249,639.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 6 | \$1,716,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION                 | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 3 | \$792,284.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                                    | 2 | \$659,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                          | 3 | \$1,001,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 3 | \$824,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 2 | \$503,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE<br>BANK                     | 2 | \$398,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                   | 1 | \$200,778.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 3 | \$942,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                     | 5 | \$1,509,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                | 2 | \$636,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | POPULAR MORTGAGE, INC.               | 1 | \$301,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 4 | \$1,126,600.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$182,919.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                            | 1 | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$249,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFILE BANK FSB                     | 1 | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION               | 3 | \$872,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                       | 2 | \$487,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$176,675.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANLIFE, INC.                        | 1 | \$353,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION               | 1 | \$204,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 9 | \$2,159,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CAPITAL BANK                 | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                 | 1 | \$185,410.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                    | 2 | \$638,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2 | \$486,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1 | \$260,930.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2 | \$377,225.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROEBLING SAVINGS AND LOAN            | 2 | \$568,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROLLSTONE BANK & TRUST               | 3 | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ROUNDBANK  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 7  | \$2,216,160.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE,<br>INC.                              | 16 | \$5,838,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                  | 1  | \$196,175.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT<br>UNION                              | 2  | \$692,025.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 13 | \$3,713,277.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$555,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>DANBURY                         | 7  | \$2,411,287.40 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2  | \$613,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 3  | \$895,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                            | 5  | \$1,125,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1  | \$352,866.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2  | \$804,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 5  | \$1,176,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT<br>UNION                          | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 12 | \$3,161,869.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | STATE BANK AND TRUST   | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$715,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$201,760.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$833,815.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 20 | \$5,441,050.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$194,475.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$568,504.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 3  | \$696,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$823,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$318,550.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK  | 6  | \$1,528,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 4  | \$1,063,809.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$476,403.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$617,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION  | 3  | \$789,488.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION          |   |                |       |   |        |    |     |
|  | ULSTER SAVINGS<br>BANK                        | 1 | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK                                   | 7 | \$2,118,261.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK                                   | 1 | \$318,494.86   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK &<br>TRUST                        | 4 | \$1,264,600.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK OF<br>UNION                       | 4 | \$870,400.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY<br>BANK                      | 2 | \$649,200.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSAL BANK<br>FSB                         | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 7 | \$2,049,328.35 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | UNIVEST BANK AND<br>TRUST CO.                 | 1 | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | VERITY CREDIT<br>UNION                        | 2 | \$542,800.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$386,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 2 | \$658,315.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 2 | \$567,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$659,591.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | WAUKESHA STATE<br>BANK                        | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 2 | \$583,450.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | WEST GATE BANK                                | 2 | \$438,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | WESTFIELD BANK,<br>F.S.B.                     | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | WHATCOM<br>EDUCATIONAL                        | 1 | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CREDIT UNION                                 |              |                         |             |          |               |    |          |            |
|              | WORKERS CREDIT UNION                         | 1            | \$267,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 174          | \$51,035,021.93         | 17%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,036</b> | <b>\$299,996,399.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31417ALT4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 8            | \$2,702,150.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$749,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$647,925.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$1,221,350.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 3            | \$723,450.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10           | \$2,447,744.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$359,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1            | \$349,547.04            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$1,002,510.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 5            | \$1,308,500.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 6            | \$2,270,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 19           | \$4,938,351.53          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$248,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 2            | \$693,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 20           | \$5,490,474.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1            | \$403,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AVIDIA BANK                                  | 2            | \$429,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 16           | \$4,262,870.38          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2            | \$363,725.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                             |    |                |       |   |        |    |   |
|  | BANK MUTUAL                                     | 4  | \$1,170,740.07 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 10 | \$3,003,311.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,200,005.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$216,460.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,036,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$651,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 7  | \$1,946,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$859,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$2,980,650.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$715,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$516,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CENTRAL BANK OF PROVO                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$2,511,320.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$288,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                      | 3 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 2 | \$504,528.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS 1ST BANK                       | 1 | \$180,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$614,323.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$343,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$296,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$489,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$324,352.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                       | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$410,312.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                               | 3 | \$886,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$910,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | DUBUQUE BANK AND TRUST COMPANY                    |    |                |       |   |        |    |   |     |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                               | 3  | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$302,575.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,915,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 12 | \$3,462,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,873,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 4  | \$1,252,780.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 6  | \$1,825,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK                                | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$932,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$1,021,557.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$375,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE                            | 7  | \$2,400,491.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,337,357.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$255,639.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,692,691.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$779,591.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 7  | \$2,114,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 9  | \$3,536,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$4,085,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FULTON BANK                               | 5 | \$1,533,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 3 | \$1,031,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$558,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                         | 2 | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                 | 2 | \$762,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                     | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 2 | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                        | 2 | \$472,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$254,732.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$204,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$729,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                              | 1 | \$260,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                    | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$210,103.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                         | 3 | \$612,753.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4 | \$1,069,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS OF AMERICA                    |    |                |       |   |        |    |   |
|  | HONOR BANK                                 | 1  | \$343,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$606,664.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$266,970.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$569,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 5  | \$1,628,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 10 | \$3,620,300.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 7  | \$2,335,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 5  | \$1,750,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 10 | \$3,683,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 5  | \$1,787,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,573,980.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 5  | \$1,412,152.32 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$654,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
|  | MERIWEST MORTGAGE COMPANY, LLC        |   |                |       |   |        |    |     |
|  | METRO CREDIT UNION                    | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | MIDWESTONE BANK                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MILFORD BANK, THE                     | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$1,179,100.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$740,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$189,250.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$1,026,860.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK                     | 3 | \$783,500.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$870,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$555,550.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$536,750.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST PLUS CREDIT UNION           | 2 | \$523,750.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$2,299,876.82 | 0.92% | 0 | \$0.00 | NA | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | NRL FEDERAL CREDIT UNION             | 1  | \$281,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                             | 3  | \$694,329.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                      | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                   | 4  | \$1,589,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 4  | \$1,378,492.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 5  | \$1,700,986.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                         | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                         | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$541,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$243,179.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                            | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$230,282.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION               | 11 | \$3,820,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                | 4  | \$1,058,551.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | RIVER VALLEY BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$257,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 14 | \$3,988,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.   | 8  | \$2,810,935.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION   | 3  | \$844,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 12 | \$3,798,240.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$1,167,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$372,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$633,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$2,444,302.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$398,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$449,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES  | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 1  | \$393,966.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$393,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 13 | \$3,001,235.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                               | 2  | \$397,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 4  | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                  | 1  | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$909,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 8  | \$2,564,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$565,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$677,233.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$939,525.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$250,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 3  | \$973,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 4  | \$1,182,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                        | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$1,066,383.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$335,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$396,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3  | \$964,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                         | 1  | \$408,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT              | 1  | \$230,470.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | UNION  |            |                         |             |          |               |          |            |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$282,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 7          | \$2,512,750.00          | 1.01%       | 0        | \$0.00        | NA       | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$207,497.00            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$649,400.00            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$605,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$703,994.43            | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | WINTER HILL BANK, FSB                        | 2          | \$602,800.00            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | WORKERS CREDIT UNION                         | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$185,633.00            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 144        | \$42,397,756.30         | 17%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>845</b> | <b>\$249,998,359.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417ALU1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$776,500.00            | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$622,000.00            | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$578,400.00            | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$227,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$392,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$662,500.00            | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$294,800.00            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$1,189,000.00          | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                               | 3          | \$847,500.00            | 0.46%       | 0        | \$0.00        | NA       | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 8  | \$1,886,904.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 2  | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,303,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 2  | \$753,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 21 | \$5,449,181.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 10 | \$2,646,988.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$333,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 11 | \$3,430,850.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 4  | \$1,217,995.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$192,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                              | 5  | \$1,673,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                              | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                            | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                                 | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$211,184.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 6  | \$1,777,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 3  | \$909,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 5  | \$1,493,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                              | 1  | \$408,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$249,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 7  | \$2,355,293.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT<br>UNION                     | 1  | \$273,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                   | 1  | \$315,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                             | 3  | \$944,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | CASHCALL, INC.                        | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$185,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 8 | \$2,019,675.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2 | \$704,603.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS            | 2 | \$590,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                  | 2 | \$401,845.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                    | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK               | 2 | \$565,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$602,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                 | 2 | \$646,216.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                      | 2 | \$561,165.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$232,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY NATIONAL BANK               | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                         | 2 | \$507,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$389,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.                   | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                 | 4 | \$1,016,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                     | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.         | 1 | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$846,695.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$214,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$617,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                             | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB FINANCIAL                                     | 1  | \$310,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,548,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 12 | \$3,692,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$1,996,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$223,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$538,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$194,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK                                | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$326,820.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 2  | \$679,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE                         | 2  | \$361,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |



|  | MIDWEST  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$833,925.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$298,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$233,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$471,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$2,485,287.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$814,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 2 | \$561,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,201,565.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$181,388.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$249,639.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 7 | \$2,307,544.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                                    | 9 | \$3,207,351.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,371,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$269,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |   |                |       |   |        |    |     |
|--|-------------------------------------|---|----------------|-------|---|--------|----|-----|
|  | FRANSEN BANK & TRUST                |   |                |       |   |        |    |     |
|  | FULTON BANK                         | 2 | \$510,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | GESA CREDIT UNION                   | 1 | \$296,500.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 2 | \$746,000.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK                  | 1 | \$242,250.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$348,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$913,910.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$197,327.76   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                   | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$397,500.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK                         | 1 | \$234,064.90   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | INVESTORS SAVINGS BANK              | 6 | \$1,676,250.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | ISB COMMUNITY BANK                  | 1 | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ISLAND FEDERAL CREDIT UNION         | 2 | \$585,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$380,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$256,503.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$500,200.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$637,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | LEADER BANK, N.A.                   | 9 | \$3,054,360.00 | 1.67% | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | LEADER MORTGAGE COMPANY INC.                         | 2 | \$523,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 2 | \$613,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                             | 3 | \$1,150,575.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LUSO FEDERAL CREDIT UNION                            | 1 | \$292,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                                     | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK   | 2 | \$550,096.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK  | 3 | \$784,345.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$218,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$912,809.09   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$706,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$181,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$945,679.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                                    | 1 | \$221,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$884,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$609,568.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$242,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                                    | 2 | \$441,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$206,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2 | \$525,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$415,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | NATIONAL EXCHANGE BANK AND TRUST      |   |                |       |   |        |    |   |     |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$219,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$369,454.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$866,964.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                              | 1 | \$375,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                    | 5 | \$1,890,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$549,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$197,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$278,770.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$342,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                             | 1 | \$205,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,143,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                          | 2 | \$820,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$626,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                          | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT        | 1 | \$369,478.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$359,481.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$371,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$2,112,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 2  | \$558,685.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$242,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,548,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 7  | \$2,600,815.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 11 | \$3,503,350.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$843,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$1,069,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$263,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$213,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE        | 1  | \$256,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | SERVICES OF TEXAS  |    |                |       |   |        |    |     |
|  | SOUND COMMUNITY BANK   | 1  | \$393,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$357,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$176,624.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$2,347,486.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,062,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$189,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$229,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | SUMMIT CREDIT UNION  | 18 | \$4,738,517.00 | 2.6%  | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$773,734.89   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | SWBC MORTGAGE  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$800,000.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$425,687.33   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | THE PARK BANK  | 4  | \$1,045,550.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$257,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$937,125.00   | 0.51% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$219,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$245,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$280,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$415,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 3          | \$913,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK & TRUST                     | 1          | \$199,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 2          | \$620,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$385,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$251,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$830,114.23            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                     | 2          | \$375,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$179,560.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$263,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 3          | \$1,182,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$598,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$224,550.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$228,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST GATE BANK                          | 1          | \$396,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$236,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$286,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 103        | \$30,418,895.00         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>625</b> | <b>\$182,591,076.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALV9    |   | 12         | \$3,862,120.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | ACCESS NATIONAL BANK                            |            |                         |             |          |               |    |          |            |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 108        | \$40,264,618.15         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 299        | \$102,637,281.00        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 66         | \$18,333,473.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$6,059,452.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$247,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$659,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$261,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 5          | \$1,938,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$2,518,129.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE BANK                                    | 1          | \$204,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$1,828,314.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 14         | \$3,328,584.64          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 5          | \$1,579,471.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 42         | \$12,521,002.00         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>587</b> | <b>\$196,458,144.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALW7    | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$978,150.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$207,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$306,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                         | 2          | \$359,363.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3          | \$742,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                  | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$219,703.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY,<br>INC                      | 6  | \$1,728,432.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                               | 2  | \$359,684.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4  | \$951,530.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 3  | \$1,088,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 5  | \$968,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 9  | \$2,455,572.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                             | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                 | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 13 | \$3,502,756.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 2  | \$767,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                              | 4  | \$1,313,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$398,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                            | 16 | \$4,670,518.18 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                 | 3  | \$760,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 5  | \$1,703,175.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2  | \$574,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$528,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                              | 1  | \$187,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 11 | \$2,608,666.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BOULDER VALLEY CREDIT UNION                | 1  | \$184,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK                     | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$591,256.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                     | 3  | \$813,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                            | 5  | \$1,263,906.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                             | 2  | \$529,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$2,134,146.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST BANK                        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$2,726,892.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                        | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                          | 1  | \$318,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                      | 6  | \$1,980,810.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                           | 6  | \$1,950,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE                      | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1  | \$213,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$423,694.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                               | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,684,420.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,999,449.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 4  | \$1,233,952.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 4  | \$1,106,946.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,222,220.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2  | \$575,774.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 16 | \$5,582,738.23 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,216,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION               | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$667,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,322,425.68 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 10 | \$2,658,170.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$255,109.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,297,520.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$238,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,088,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$188,028.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17 | \$4,864,272.18 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,478,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$821,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3  | \$711,630.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 17 | \$5,014,240.09 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 14 | \$3,722,624.95 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 6  | \$1,642,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 3  | \$977,930.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 2  | \$501,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$203,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                  | 3  | \$780,604.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$243,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.               | 4  | \$1,098,431.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$666,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$224,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION              | 2  | \$476,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                      | 8  | \$2,001,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA             | 3  | \$1,363,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                     | 3  | \$870,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC N.A.                       | 1  | \$399,473.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$304,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK              | 10 | \$3,403,692.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION        | 21 | \$7,656,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$359,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$2,059,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | LEADER BANK, N.A.                            | 10 | \$3,078,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 5  | \$1,535,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$192,454.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$279,402.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 1  | \$224,696.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                  | 1  | \$199,965.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 2  | \$676,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$813,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$1,054,379.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$355,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                             | 1  | \$199,370.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                           | 3  | \$852,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,067,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                 | 3  | \$876,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                          | 2  | \$446,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                       | 4  | \$1,143,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2  | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                     | 2  | \$611,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT                     | 1  | \$267,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$252,010.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$708,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 20 | \$7,597,333.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,024,973.44 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,117,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,272,801.26 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 5  | \$1,413,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,634,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$672,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$199,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$454,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$216,033.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$794,683.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$359,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$931,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$278,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | RABOBANK, N.A.                                     | 5  | \$1,518,750.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1  | \$196,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$213,255.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                            | 3  | \$822,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 6  | \$1,679,875.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE,<br>INC.                              | 48 | \$16,898,250.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RSI BANK   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$187,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1  | \$409,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                  | 2  | \$492,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT<br>UNION                              | 2  | \$413,456.21    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 6  | \$1,460,419.57  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 17 | \$4,765,698.07  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>DANBURY                         | 2  | \$474,925.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 13 | \$4,135,800.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$187,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                            | 1  | \$503,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2  | \$366,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS<br>BANK                            | 2  | \$668,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$224,998.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$616,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN  | 1  | \$234,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC.  | 3  | \$1,319,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$660,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION  | 2  | \$514,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE  | 8  | \$2,361,270.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$646,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION   | 12 | \$3,487,066.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$465,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE   | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL FEDERAL CREDIT UNION               |            |                         |             |          |               |    |          |
|              | TWINSTAR CREDIT UNION                        | 1          | \$402,381.37            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 6          | \$1,622,155.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                  | 1          | \$396,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 3          | \$991,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$630,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 4          | \$921,741.26            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$260,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 25         | \$7,784,120.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$203,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$193,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$1,369,750.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 2          | \$784,840.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$298,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC.                   | 1          | \$214,710.39            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$652,775.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 239        | \$76,980,849.95         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>986</b> | <b>\$297,133,419.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417ALX5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,220,750.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$216,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$490,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$231,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ALLIANCE BANK                         | 1  | \$313,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$381,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                        | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY, INC                   | 6  | \$1,631,341.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                         | 3  | \$749,260.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER                  | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$234,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FIRST CREDIT UNION           | 1  | \$320,651.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$890,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$215,080.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 7  | \$1,887,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$179,757.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 12 | \$3,069,264.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                       | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 11 | \$3,273,604.42 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 2  | \$500,768.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                        | 5  | \$2,049,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                  | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                      | 20 | \$6,774,468.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                           | 2  | \$398,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                   | 3  | \$1,213,340.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETTER BANKS                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,497,484.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$338,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$717,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,128,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                                  | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$416,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$776,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                    | 2  | \$717,771.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$298,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$499,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$1,428,578.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$207,726.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                               | 4  | \$1,301,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$1,182,138.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$199,736.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$921,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COLE TAYLOR BANK                                  | 4  | \$1,242,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 5  | \$1,088,522.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$296,588.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 13 | \$3,637,373.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,575,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                                     | 3  | \$705,424.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$882,023.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,600,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE STATE BANK                               | 1  | \$190,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                                  | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$311,110.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                              | 5  | \$1,760,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 18 | \$5,617,483.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$334,699.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |    |                |       |   |        |    |   |     |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$298,597.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$226,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 7  | \$1,689,230.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 7  | \$2,088,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1  | \$331,720.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$418,940.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$379,349.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$240,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 9  | \$2,275,247.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$1,335,744.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8  | \$1,934,352.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 4  | \$993,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MUTUAL<br>CORPORATION                                     | 1  | \$411,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$664,518.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 2  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$544,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 24 | \$7,292,696.25 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST REPUBLIC BANK                             | 1  | \$650,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$399,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,384,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                              | 2  | \$680,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                    | 13 | \$3,589,795.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                     | 20 | \$6,385,058.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                           | 4  | \$1,190,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                                  | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                       | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                              | 6  | \$1,193,042.11 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$503,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6  | \$1,608,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$454,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                          | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                  | 12 | \$2,926,569.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                               | 1  | \$385,312.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$197,785.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                         | 4  | \$1,078,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                          | 13 | \$4,842,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 19 | \$5,510,748.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                        | 9  | \$2,574,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT<br>UNION   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.  | 10 | \$3,254,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                                  | 6  | \$1,716,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                     | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION                    | 1  | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK   | 3  | \$785,174.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                        | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 7  | \$2,274,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 4  | \$1,241,884.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 2  | \$693,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                      | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA   | 3  | \$691,505.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METUCHEN SAVINGS<br>BANK   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK  | 3  | \$799,404.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 2  | \$390,969.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY                                    | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2  | \$497,429.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$1,069,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                    |    |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                      | 1  | \$187,120.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 3  | \$778,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$522,165.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$760,673.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$747,625.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2  | \$556,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$991,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 18 | \$7,028,780.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$258,882.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$299,604.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 6  | \$2,167,998.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$1,215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.                            | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,909,904.99 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$349,517.79   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$1,398,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                                | 1 | \$200,523.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$175,768.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING<br>SERVICES, INC.              | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$332,151.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION             | 2 | \$543,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$664,608.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$187,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                   | 2 | \$1,060,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.    | 3 | \$687,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL<br>CREDIT UNION              | 2 | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                              | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC.                               | 2 | \$714,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 2 | \$713,322.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL<br>CREDIT UNION              | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING         | 2 | \$550,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |     |
|--|---|----|-----------------|-------|---|--------|----|-----|
|  | CORPORATION                               |    |                 |       |   |        |    |     |
|  | ROYAL CREDIT UNION                        | 1  | \$189,755.42    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | RPM MORTGAGE, INC.                        | 32 | \$10,388,100.00 | 3.49% | 0 | \$0.00 | NA | \$0 |
|  | SAHARA MORTGAGE                           | 1  | \$185,400.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SALAL CREDIT UNION                        | 1  | \$203,731.36    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 16 | \$4,932,958.29  | 1.66% | 0 | \$0.00 | NA | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 8  | \$2,043,751.56  | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$1,145,500.00  | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$178,254.07    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$2,061,150.00  | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$242,200.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4  | \$1,086,732.24  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                  | 4  | \$1,042,538.29  | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$659,150.00    | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS BANK                            | 2  | \$545,000.00    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS CREDIT UNION                    | 2  | \$652,000.00    | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$193,800.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$670,000.00    | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STEARNS LENDING, INC.                     | 5  | \$1,388,195.00  | 0.47% | 0 | \$0.00 | NA | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$205,734.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE  | 8  | \$2,652,669.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$303,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK  | 5  | \$1,504,749.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK   | 2  | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$324,060.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$203,725.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION   | 11 | \$3,481,413.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK  | 8  | \$2,428,297.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST  | 5  | \$1,323,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY                                      | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$223,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO.   | 4  | \$915,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK   | 5  | \$1,600,361.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION  | 1  | \$394,655.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT                                     | 1  | \$223,705.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | UNION  |            |                         |             |          |               |          |            |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 16         | \$4,584,575.00          | 1.54%       | 0        | \$0.00        | NA       | \$0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2          | \$515,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$193,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$855,752.85            | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$372,650.00            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$658,666.59            | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 224        | \$73,021,611.76         | 24.52%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>996</b> | <b>\$297,747,756.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |          |            |
| 31417ALY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$749,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$643,200.00            | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$237,600.00            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$600,300.00            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$222,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$795,400.00            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$530,400.00            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$183,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAHOMEKEY, INC                          | 3          | \$831,925.49            | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK                                | 1          | \$237,099.58            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$179,400.00            | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$575,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 3          | \$684,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |     |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 5  | \$1,464,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 5  | \$1,128,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                      | 9  | \$2,148,320.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 4  | \$1,189,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AVIDIA BANK                                 | 1  | \$327,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                        | 8  | \$2,182,720.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                 | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                              | 6  | \$2,017,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                            | 14 | \$3,928,270.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$251,525.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$225,695.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                                 | 2  | \$489,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                              | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 12 | \$3,314,480.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 2  | \$554,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER<br>CREDIT UNION                 | 1  | \$257,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 1  | \$533,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                   | 5  | \$1,438,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                             | 4  | \$1,119,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 3  | \$1,196,339.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL<br>CREDIT UNION                 | 1  | \$195,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CENTENNIAL LENDING, LLC                         | 3  | \$702,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,269,838.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$672,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$810,980.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$1,503,028.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$796,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                               | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$564,690.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$1,755,691.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                | 3  | \$1,028,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$583,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 1  | \$225,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.                             | 3  | \$1,019,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$517,645.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 |    |                |       |   |        |    |   |     |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 9  | \$2,323,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 4  | \$1,049,493.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU   | 3  | \$857,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 4  | \$1,215,064.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT<br>UNION  | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVOLVE BANK &<br>TRUST  | 2  | \$631,820.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 8  | \$2,388,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE STATE<br>BANK  | 1  | \$188,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>CAPITAL TRUST   | 1  | \$313,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK &<br>TRUST   | 3  | \$1,050,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK<br>MORTGAGE   | 18 | \$6,192,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$326,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 2  | \$590,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1  | \$186,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK NA   | 1  | \$210,595.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                            | 3  | \$853,279.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$480,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$2,183,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,323,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,949,817.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$3,381,824.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$235,439.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 20 | \$5,894,408.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$1,157,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,572,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                                      | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$183,746.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 13 | \$3,976,948.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 12 | \$4,201,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                                  | 3  | \$828,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU   | 1  | \$203,464.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.   | 2  | \$541,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$217,280.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | GREAT WESTERN BANK                        |    |                |       |   |        |    |   |     |
|  | GUARANTEED RATE, INC.                     | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$861,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$1,942,386.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$748,283.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                    | 2  | \$538,588.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$861,862.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWTHORN BANK                             | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 9  | \$2,493,766.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$237,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$239,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                         | 2  | \$574,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                   | 6  | \$2,175,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                           | 1  | \$221,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$209,140.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                    | 4  | \$1,167,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1  | \$349,528.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION              | 16 | \$5,222,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 7  | \$2,219,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                     | 2  | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LBS FINANCIAL CREDIT UNION                | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | LEADER BANK, N.A.                                    | 14 | \$4,358,920.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 2  | \$659,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK   | 1  | \$196,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                                       | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1  | \$375,042.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK  | 3  | \$653,622.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                                       | 1  | \$176,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1  | \$401,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 4  | \$1,087,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4  | \$1,091,669.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 8  | \$2,929,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                                     | 1  | \$416,510.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                                   | 1  | \$346,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METUCHEN SAVINGS BANK                                | 2  | \$513,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                                  | 1  | \$192,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                               | 3  | \$696,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                         | 4  | \$1,450,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1  | \$494,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4  | \$1,214,276.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$568,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$472,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                 |       |   |        |    |   |     |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$233,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                | 2  | \$586,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$183,500.20    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$541,674.02    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$446,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                | 2  | \$490,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$699,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                      | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$254,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$502,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                    | 2  | \$680,225.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPES ADVISORS, INC                   | 24 | \$10,332,100.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$306,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                        | 2  | \$418,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PANHANDLE STATE BANK                 | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$985,510.85    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                 | 6  | \$1,783,200.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PBI BANK                             | 1  | \$301,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 7  | \$2,174,926.89  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                         | 3  | \$703,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$247,710.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            |    |                 |       |   |        |    |   |     |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 4  | \$1,282,750.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                       | 1  | \$189,738.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT<br>UNION                            | 1  | \$183,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 3  | \$825,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2  | \$552,679.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 2  | \$514,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 4  | \$1,252,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$226,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT<br>UNION                          | 2  | \$787,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2  | \$454,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT<br>UNION                           | 2  | \$539,597.71    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                                     | 1  | \$197,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$326,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4  | \$1,092,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT<br>UNION                              | 2  | \$520,644.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE,<br>INC.                              | 57 | \$21,340,600.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RSI BANK   | 1  | \$265,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                  | 1  | \$337,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAHARA MORTGAGE                                    | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT<br>UNION                              | 2  | \$531,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE                             | 9  | \$2,756,450.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

|  | COMPANY, LLC   |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 14 | \$3,923,150.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$4,037,229.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$207,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1  | \$191,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$362,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4  | \$1,238,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$299,613.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$279,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT UNION   | 2  | \$701,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$257,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.  | 5  | \$1,724,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$467,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION  | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$236,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 7  | \$1,955,260.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY BANK   | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF MAINE  | 1  | \$200,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | THE NATIONAL B&T OF SYCAMORE             |    |                |       |   |        |    |   |     |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                            | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                        | 2  | \$376,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION               | 6  | \$1,465,226.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRISTAR BANK                             | 1  | \$295,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                              | 7  | \$1,759,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                      | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                               | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$597,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$705,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                     | 2  | \$620,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                      | 1  | \$353,564.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$191,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 19 | \$5,765,925.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                    | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                    |            |                         |             |          |               |    |          |            |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESCOM CENTRAL CREDIT UNION        | 3          | \$975,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION              | 1          | \$402,933.98            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.            | 1          | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB              | 1          | \$245,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$223,650.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION          | 2          | \$457,987.82            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 203        | \$66,329,487.14         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>974</b> | <b>\$296,944,856.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417ALZ0    | ABBEVILLE BUILDING AND LOAN, SSB   | 2          | \$387,489.06            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK        | 5          | \$1,624,300.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION               | 1          | \$325,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$221,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$649,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$288,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                     | 1          | \$249,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$197,539.53            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER               | 1          | \$203,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.      | 1          | \$275,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAS CHRISTIAN CREDIT UNION    | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$510,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE                 | 5          | \$1,341,800.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                        | 3  | \$665,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$370,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 5  | \$1,528,301.21 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5  | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 2  | \$578,762.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 11 | \$3,152,220.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 5  | \$1,798,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 15 | \$4,630,433.93 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 3  | \$831,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,483,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$190,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$777,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$3,421,965.48 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 2  | \$433,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$652,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 3  | \$880,820.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 4  | \$1,120,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                        | 1  | \$464,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL                               | 7  | \$1,676,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE COMPANY                                |    |                |       |   |        |    |   |     |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARLES RIVER BANK                              | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                                   | 1  | \$193,680.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$314,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$2,900,135.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$207,619.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC                               | 1  | \$268,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,696,634.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                                | 8  | \$2,206,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$739,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$214,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2  | \$666,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT                   | 2  | \$443,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | UNION   |    |                |       |   |        |    |     |
|  | DEXTER CREDIT UNION                               | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,225,410.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$192,405.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 11 | \$2,949,548.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | ELEVATIONS CU                                     | 10 | \$2,465,908.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | ENT FEDERAL CREDIT UNION                          | 4  | \$1,266,192.73 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$214,517.14   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9  | \$2,368,800.00 | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS BANK & TRUST                              | 4  | \$949,500.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 16 | \$5,030,000.00 | 1.69% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$367,600.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$970,866.66   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$720,064.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$362,059.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COUNTY BANK                                 | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 4  | \$1,201,225.00 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN                    | 2  | \$597,850.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                  | 8  | \$2,022,878.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 7  | \$2,374,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                   | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 11 | \$3,179,609.26 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 2  | \$612,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 3  | \$913,067.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi           | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$329,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 23 | \$6,370,253.44 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                    | 1  | \$562,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$535,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 4  | \$1,256,933.94 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$202,410.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 9  | \$3,087,409.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 17 | \$4,998,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 5  | \$1,489,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                         | 1  | \$363,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 1  | \$218,411.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1  | \$202,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | GREATER NEVADA MORTGAGE SERVICES    |    |                |       |   |        |    |     |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTEED RATE, INC.               | 6  | \$2,111,800.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$447,800.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$616,150.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | HARBORONE CREDIT UNION              | 3  | \$668,225.55   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | HAWAII NATIONAL BANK                | 1  | \$347,527.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK                      | 10 | \$2,936,635.61 | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                   | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.          | 3  | \$1,031,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS OF AMERICA             | 3  | \$849,000.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | HOMEWISE, INC.                      | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | HONOLULU HOMELOANS, INC.            | 1  | \$228,750.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | HOOSAC BANK                         | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK                    | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | INVESTORS SAVINGS BANK              | 4  | \$1,285,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION        | 20 | \$6,171,700.00 | 2.07% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$823,100.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,675,400.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION               | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  |                                     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                                    | 14 | \$4,518,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 8  | \$2,741,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2  | \$560,909.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 7  | \$2,251,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3  | \$629,879.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 4  | \$1,371,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 5  | \$1,149,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3  | \$686,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$433,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$1,210,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$559,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$183,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT                             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK                       | 2  | \$649,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 12 | \$4,671,900.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$488,623.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$352,535.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$351,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$868,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$653,887.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$187,402.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$188,874.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$385,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 3  | \$698,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$499,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 2  | \$569,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$468,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$276,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                                 | 2  | \$645,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVER VALLEY BANK                                    | 3  | \$647,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2  | \$548,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                                   | 2  | \$369,964.18    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                                   | 52 | \$17,756,233.02 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                    | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                                   | 1  | \$387,183.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 12 | \$3,259,137.35  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 11 | \$3,602,424.53  | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$276,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$2,523,700.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$438,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$178,110.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$655,300.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$551,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                       | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1  | \$224,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$391,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING, INC.                    | 2 | \$694,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                      | 1 | \$233,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$177,526.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                            | 6 | \$1,674,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TALMER BANK & TRUST                      | 2 | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$189,744.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                            | 1 | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                        | 1 | \$275,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL SAVINGS BANK               | 3 | \$1,025,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION               | 5 | \$1,289,327.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$266,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                              | 9 | \$2,623,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                      | 4 | \$901,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$277,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,652.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                     |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY NATIONAL BANK                | 6          | \$2,006,600.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                 | 1          | \$385,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$192,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18         | \$5,724,200.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAKEFIELD CO-OPERATIVE BANK         | 1          | \$405,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WATERSTONE MORTGAGE CORP.           | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION         | 3          | \$809,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION             | 1          | \$198,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE CORPORATION       | 1          | \$227,405.27            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.             | 1          | \$411,570.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1          | \$273,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$185,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 246        | \$79,736,010.56         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>985</b> | <b>\$297,475,177.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AMA4    | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$176,347.51            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY       | 1          | \$232,611.11            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMI EQUITY MORTGAGE, INC.           | 1          | \$238,942.00            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                    | 1          | \$270,273.91            | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                  | 1          | \$214,165.29            | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION | 1          | \$192,455.92            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY       | 2          | \$439,585.86            | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                | 1          | \$198,279.01            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SCOTIABANK OF PUERTO RICO                            | 2         | \$408,648.42          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK, NATIONAL ASSOCIATION                     | 1         | \$198,869.38          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$328,028.02          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$1,488,054.78        | 33.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,386,261.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AMB2    | CHASE HOME FINANCE, LLC                              | 1         | \$166,410.16          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS UNION SAVINGS BANK                          | 1         | \$103,377.32          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DORAL BANK   | 1         | \$59,464.61           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVOLVE BANK & TRUST                                  | 1         | \$39,724.65           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FAIRWINDS CREDIT UNION                               | 1         | \$70,502.75           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                     | 1         | \$81,143.78           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 4         | \$425,928.15          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 1         | \$130,753.18          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                        | 36        | \$1,703,689.84        | 29.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 2         | \$221,521.01          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$156,453.44          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$78,973.20           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 13        | \$1,273,507.72        | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 2         | \$228,386.36          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 9         | \$1,127,897.18        | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b> | <b>\$5,867,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AMC0    | HOME SAVINGS AND LOAN COMPANY                        | 2         | \$397,629.69          | 16.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$247,161.92          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK             | 2         | \$504,257.84          | 20.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 6         | \$1,271,981.01        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,421,030.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AMD8    | ABBEVILLE BUILDING AND LOAN, SSB         | 3         | \$452,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1         | \$168,800.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$332,300.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 4         | \$626,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 9         | \$2,204,000.00        | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                         | 1         | \$169,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$150,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3         | \$460,650.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 4         | \$935,900.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2         | \$391,565.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                      | 1         | \$206,640.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2         | \$479,925.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                      | 1         | \$201,330.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$199,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2         | \$435,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 9         | \$1,975,729.00        | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                           | 60        | \$12,898,189.50       | 12.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION               | 6         | \$1,513,300.00        | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST NATIONAL                      | 1         | \$132,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                              | 10        | \$2,701,123.04        | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | BANK OF SPRINGFIELD                     | 3 | \$711,528.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                          | 3 | \$467,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WASHINGTON                      | 3 | \$594,275.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 2 | \$266,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                     | 2 | \$475,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                     | 9 | \$2,463,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 2 | \$543,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK BANK                          | 3 | \$530,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASHCALL, INC.                          | 2 | \$794,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                   | 2 | \$428,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                     | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$929,400.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                    | 1 | \$129,363.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                           | 1 | \$408,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$273,599.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                       | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                               | 3 | \$735,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2 | \$307,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                    | 1 | \$345,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       |   |                |       |   |        |    |   |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1 | \$138,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$322,475.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$258,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$432,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 9 | \$2,183,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 3 | \$883,950.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$373,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4 | \$1,031,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$540,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 3 | \$578,560.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK  | 1 | \$721,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$172,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1 | \$405,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA  | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                             | 1 | \$227,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1 | \$207,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                                     | 2 | \$329,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$281,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$308,410.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                     | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$545,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$503,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$317,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                           | 2  | \$644,535.25   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$361,110.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                    | 1  | \$182,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                 | 2  | \$513,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 9  | \$2,176,883.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$210,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                           | 28 | \$6,371,392.13 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                      | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$840,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$308,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS                            |    |                |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION                               | 1  | \$126,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 12 | \$2,075,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                      | 1  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 14 | \$2,373,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 8  | \$1,821,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                              | 2  | \$503,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 1  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1  | \$336,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                    | 2  | \$394,222.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                               | 1  | \$191,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                              | 1  | \$361,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 1  | \$220,014.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 2  | \$321,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 3  | \$454,505.21   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$384,417.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1  | \$181,515.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION  | 3  | \$505,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$278,120.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$126,805.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                          | 3  | \$576,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                         | 1  | \$372,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 14 | \$2,563,705.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 2  | \$430,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$354,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 3  | \$712,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                                   | 1  | \$207,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLARITY CREDIT UNION                          | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$254,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPC CREDIT UNION                               | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$153,516.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 3  | \$830,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$422,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT UNION                            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                     | 1  | \$256,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 3  | \$682,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE FIRST NATIONAL BANK                     | 1          | \$178,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$158,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$171,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$213,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$224,150.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$198,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK & TRUST                         | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                       | 7          | \$1,507,920.61          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                         | 1          | \$376,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                        | 1          | \$137,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 87         | \$16,887,179.49         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>489</b> | <b>\$104,860,256.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417AME6    | ABBEVILLE BUILDING AND LOAN, SSB            | 5          | \$825,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$255,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$422,300.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 9          | \$2,514,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$149,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                              | 4          | \$888,650.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4  | \$674,255.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$168,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK,<br>N.A.                      | 1  | \$156,720.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$140,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 3  | \$512,300.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$131,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 3  | \$518,400.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                              | 61 | \$11,714,742.27 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$135,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION               | 2  | \$270,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                  | 1  | \$417,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                        | 1  | \$291,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST<br>NATIONAL                      | 1  | \$200,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                 | 7  | \$1,380,908.81  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$295,120.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF<br>SPRINGFIELD                      | 1  | \$142,653.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                              | 3  | \$481,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF<br>WASHINGTON                       | 3  | \$654,600.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                                    | 1  | \$150,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$186,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                      | 1  | \$325,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                      | 11 | \$2,315,468.39  | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 6  | \$1,576,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                             | 1  | \$372,102.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK                                | 1  | \$161,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$133,110.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK - MISSOULA                                    | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 3 | \$788,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                                       | 2 | \$676,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$137,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK  | 3 | \$638,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST  | 3 | \$621,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$145,824.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK  | 3 | \$502,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK  | 2 | \$472,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$430,085.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST   | 1 | \$214,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING  | 2 | \$493,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$216,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$301,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$291,108.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 5 | \$988,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3 | \$715,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST INTERSTATE BANK                      | 4 | \$902,825.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2 | \$580,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK                       | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$457,993.52   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1 | \$245,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE        | 3 | \$751,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$369,560.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                        | 1 | \$303,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                          | 3 | \$689,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANDSEN BANK & TRUST                      | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                  | 3 | \$1,052,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION                     | 2 | \$535,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                     | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$167,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL BANK                          | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 2 | \$696,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                | 2 | \$491,831.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                     | 8 | \$1,285,950.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$694,734.96   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$365,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | JONAH BANK OF WYOMING                  | 3  | \$659,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST               | 3  | \$789,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$1,358,165.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                            | 18 | \$3,906,647.59 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 9  | \$1,785,189.08 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$214,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWESTONE BANK                        | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 6  | \$944,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                  | 11 | \$2,285,940.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$502,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 16 | \$3,367,855.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                      | 2  | \$347,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$332,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$137,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3  | \$610,063.31   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST PLUS CREDIT UNION            | 2  | \$271,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK               | 5  | \$1,104,530.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                   | 1  | \$139,389.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                           | 1  | \$194,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                 | 3  | \$629,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$263,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |     |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1  | \$402,809.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                      | 1  | \$137,742.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREVAIL CREDIT<br>UNION  | 2  | \$693,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$343,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK  | 1  | \$177,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT<br>UNION   | 3  | \$700,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT<br>UNION  | 1  | \$138,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 15 | \$2,995,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK   | 1  | \$206,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                               | 4  | \$669,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDBANK  | 1  | \$228,752.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT<br>UNION  | 1  | \$255,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                                   | 1  | \$346,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                               | 1  | \$136,200.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1  | \$167,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                            | 2  | \$511,730.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK   | 1  | \$204,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLARITY CREDIT<br>UNION   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                          | 4  | \$1,131,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                                       | 1  | \$161,292.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK   | 1  | \$345,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$643,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | STATE BANK OF SOUTHERN UTAH                     |            |                         |             |          |               |          |            |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 3          | \$528,400.00            | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$254,533.16            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$250,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$189,450.00            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$149,600.00            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1          | \$136,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | TLC COMMUNITY CREDIT UNION                      | 1          | \$268,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$178,750.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 2          | \$506,247.00            | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$408,000.00            | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF UNION                            | 1          | \$132,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                           | 9          | \$1,662,191.95          | 1.55%       | 0        | \$0.00        | NA       | \$0        |
|              | VERITY CREDIT UNION                             | 4          | \$764,900.00            | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 6          | \$1,158,400.00          | 1.08%       | 0        | \$0.00        | NA       | \$0        |
|              | WORKERS CREDIT UNION                            | 3          | \$644,000.00            | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                     | 102        | \$20,288,257.54         | 18.81%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>512</b> | <b>\$107,461,458.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417AMF3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$8,010,132.03          | 77.28%      | 0        | \$0.00        | NA       | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,337,642.00          | 12.9%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 1          | \$251,350.00            | 2.42%       | 0        | \$0.00        | NA       | \$0        |



|              |                                       |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE,<br>L.L.C.             |           |                        |             |          |               |    |          |            |
|              | STAR FINANCIAL<br>GROUP, INC.         | 6         | \$507,400.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO<br>BANK, N.A.             | 1         | \$259,124.06           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$10,365,648.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |           |                        |             |          |               |    |          |            |
| 31417AMG1    | ALABAMA ONE<br>CREDIT UNION           | 2         | \$544,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.    | 1         | \$256,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER<br>PUERTO RICO        | 1         | \$175,219.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>SPRINGFIELD                | 1         | \$157,780.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT<br>UNION                | 1         | \$115,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASHCALL, INC.                        | 1         | \$300,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DORAL BANK                            | 2         | \$174,727.15           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC. | 1         | \$252,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN<br>BANK                | 2         | \$460,800.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                      | 1         | \$314,341.31           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO<br>RICO              | 1         | \$94,400.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STATE BANK                       | 1         | \$380,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ILLINOIS NATIONAL<br>BANK             | 1         | \$200,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBER HOME<br>LOAN, L.L.C.           | 1         | \$284,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MILFORD BANK, THE                     | 1         | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY<br>BANK                  | 1         | \$230,375.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK<br>AND TRUST            | 4         | \$358,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC NW<br>FEDERAL CREDIT<br>UNION | 1         | \$165,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION      | 12        | \$2,735,869.54         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR<br>MORTGAGE, INC.             | 13        | \$1,960,240.60         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUORUM FEDERAL<br>CREDIT UNION        | 1         | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                      | 1         | \$94,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$128,767.89           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1         | \$135,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1         | \$156,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1         | \$277,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$187,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                       | 3         | \$429,925.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCON SIN CREDIT UNION                 | 2         | \$276,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 9         | \$1,804,022.46         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,888,667.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31417AMH9    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$330,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$151,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE             | 2         | \$715,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$250,480.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                         | 1         | \$220,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 15        | \$2,365,923.00         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2         | \$327,122.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                      | 4         | \$638,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$206,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$417,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$225,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$282,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$140,512.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                        | 21 | \$3,552,778.81 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION            | 1  | \$179,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARKANSAS FEDERAL CREDIT UNION         | 1  | \$145,954.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                            | 1  | \$293,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK                           | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                     | 2  | \$460,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL                   | 4  | \$654,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD                   | 16 | \$3,932,494.55 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON                    | 2  | \$720,220.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                   | 8  | \$1,807,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                   | 3  | \$556,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$270,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS                          | 1  | \$272,434.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK                        | 3  | \$496,050.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE           | 1  | \$271,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                       | 2  | \$368,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL, INC.                        | 5  | \$1,583,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS                 | 2  | \$411,570.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION        | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 9  | \$1,625,038.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                    | 2  | \$350,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CENTRUE BANK                               | 2  | \$299,375.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIMORTGAGE, INC.                         | 1  | \$199,590.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$576,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$223,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$297,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$152,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 1  | \$166,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$810,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$206,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                          | 3  | \$575,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$232,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2  | \$358,820.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                        | 6  | \$1,065,717.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                              | 2  | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST                       | 14 | \$3,414,138.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                 | 2  | \$365,780.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1  | \$231,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 2  | \$253,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF WYOMING                      | 1  | \$265,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | FIRST EASTERN MORTGAGE CORPORATION       |   |                |       |   |        |    |     |
|  | FIRST FEDERAL SAVINGS BANK               | 2 | \$290,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                    | 2 | \$345,000.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 4 | \$2,119,099.00 | 2.34% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2 | \$556,556.48   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARMI             | 1 | \$233,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$131,495.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2 | \$542,950.00   | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$345,000.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                         | 7 | \$1,525,576.21 | 1.68% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                       | 1 | \$322,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$151,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WESTERN BANK                       | 1 | \$176,960.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3 | \$748,916.00   | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | GREENWOOD CREDIT UNION                   | 1 | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$133,600.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$181,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  |  | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |

|  |                                      |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | GUILD MORTGAGE COMPANY               |    |                |       |   |        |    |     |
|  | HANNIBAL NATIONAL BANK               | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | HAWTHORN BANK                        | 3  | \$601,927.53   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION               | 2  | \$353,000.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL BANK                    | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | HOMETOWN BANK                        | 1  | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3  | \$422,600.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK                          | 3  | \$447,677.24   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$549,470.00   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | JONAH BANK OF WYOMING                | 2  | \$555,000.00   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$514,000.00   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | LA SALLE STATE BANK                  | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,141,500.00 | 1.26% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 8  | \$1,734,937.00 | 1.91% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK                          | 11 | \$1,758,683.68 | 1.94% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$304,400.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | METRO CREDIT UNION                   | 3  | \$451,716.63   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$158,100.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MIDWESTONE BANK                      | 7  | \$1,234,400.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS BANK                  | 3  | \$519,000.00   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | MT. MCKINLEY BANK                    | 3  | \$601,773.07   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$275,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                | 1  | \$187,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$665,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$342,194.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION             | 5  | \$937,600.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 7  | \$1,896,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                             | 13 | \$2,486,925.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$251,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3  | \$601,765.09   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES STATE BANK                   | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.               | 1  | \$253,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 10 | \$2,638,511.41 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                            | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION               | 7  | \$1,597,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION          | 4  | \$804,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                | 2  | \$370,761.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3  | \$524,567.55   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                      | 2  | \$425,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ROUNDBANK                                   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                          | 2  | \$344,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                     | 2  | \$340,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$527,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW BANK                                | 1  | \$194,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                        | 2  | \$419,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK                 | 1  | \$132,265.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION               | 3  | \$646,898.21   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                  | 2  | \$304,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                       | 4  | \$784,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$248,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$144,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                         | 11 | \$1,783,158.42 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$366,194.79   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK                      | 1  | \$286,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 4  | \$871,100.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                               | 3  | \$734,830.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$143,051.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$533,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$250,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$532,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$161,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                     | 1          | \$190,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK & TRUST                             | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                           | 10         | \$1,954,434.77         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$307,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$144,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$190,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                             | 1          | \$191,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$126,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 2          | \$389,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 20         | \$4,381,624.90         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>446</b> | <b>\$90,714,319.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417AMJ5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27         | \$5,534,987.73         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$194,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 7          | \$758,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$165,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2          | \$427,200.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,079,587.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417AMK2    | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$690,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$113,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 12         | \$2,027,288.01         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |   |     |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2 | \$185,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4 | \$626,880.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                              | 2 | \$438,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                      | 7 | \$1,067,009.18 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                              | 1 | \$177,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>WASHINGTON                       | 1 | \$165,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 2 | \$633,600.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                      | 7 | \$1,397,541.80 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1 | \$230,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1 | \$401,500.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO                    | 1 | \$135,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 1 | \$210,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS<br>COMMUNITY BANK                  | 1 | \$115,195.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1 | \$167,167.25   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SAVINGS BANK                   | 2 | \$385,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT<br>UNION                   | 1 | \$98,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMANET, LLC                                | 1 | \$120,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMBERLAND<br>SECURITY BANK                 | 1 | \$104,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                           | 1 | \$108,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 1 | \$175,995.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 2 | \$420,604.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$287,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION         |   |              |       |   |        |    |   |
|  | DUPAGE CREDIT<br>UNION                      | 2 | \$477,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                 | 1 | \$279,203.90 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                   | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                     | 2 | \$686,139.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                   | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 1 | \$79,450.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING                    | 1 | \$172,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                   | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK               | 1 | \$408,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION             | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC            | 1 | \$219,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1 | \$176,325.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                   | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 1 | \$308,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                        | 1 | \$165,641.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 1 | \$164,620.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$625,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                | 4 | \$837,080.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$130,475.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 4 | \$567,406.55 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$178,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$111,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 4 | \$549,900.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$539,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$366,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 2 | \$372,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,896.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                     | 1 | \$325,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3 | \$443,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT           | 3 | \$769,100.00 | 2.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION   |            |                        |             |          |               |    |          |            |
|              | SIR FEDERAL CREDIT UNION                        | 1          | \$152,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIUSLAW BANK                                    | 1          | \$138,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1          | \$86,364.19            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                   | 2          | \$241,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN                           | 2          | \$493,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF NEW PRAGUE                        | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 2          | \$284,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$200,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$377,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                           | 7          | \$880,692.92           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                             | 4          | \$759,140.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 40         | \$7,399,202.62         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>190</b> | <b>\$33,980,567.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417AML0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$1,080,000.00         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$130,100.64           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$313,263.00           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$249,000.00           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$263,000.00           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,035,363.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417WK26    | GUILD MORTGAGE COMPANY                          | 137        | \$27,349,954.41        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 12         | \$2,010,415.88         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>149</b> | <b>\$29,360,370.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31417WKX8    |   | 15         | \$3,266,529.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | GUILD MORTGAGE COMPANY                   |           |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,266,529.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417WKY6    |  | GUILD MORTGAGE COMPANY                   | 49        | \$6,682,865.88        | 94.35%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                              | 4         | \$399,920.00          | 5.65%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,082,785.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417WKZ3    |  | GUILD MORTGAGE COMPANY                   | 45        | \$3,904,044.40        | 93.84%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                              | 3         | \$256,304.74          | 6.16%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$4,160,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31417Y7H4    |  | 1ST SOURCE BANK                          | 1         | \$176,748.01          | 0.01%       | 0        | \$0.00        | NA       | \$0        |
|              |  | BANK OF AMERICA, N.A.                    | 46        | \$9,348,183.64        | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION        | 2         | \$308,371.55          | 0.02%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CITIMORTGAGE, INC.                       | 75        | \$17,023,384.45       | 1.02%       | 0        | \$0.00        | NA       | \$0        |
|              |  | COLONIAL SAVINGS FA                      | 37        | \$8,274,177.34        | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              |  | COMPASS BANK                             | 1         | \$311,137.33          | 0.02%       | 0        | \$0.00        | NA       | \$0        |
|              |  | FIFTH THIRD BANK                         | 115       | \$20,479,957.49       | 1.22%       | 0        | \$0.00        | NA       | \$0        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE       | 8         | \$1,300,864.00        | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24        | \$4,107,970.96        | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION     | 6         | \$853,295.00          | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              |  | FREEDOM MORTGAGE CORP.                   | 2         | \$704,900.00          | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              |  | GATEWAY MORTGAGE GROUP LLC               | 5         | \$812,000.00          | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              |  | GMAC MORTGAGE, LLC                       | 61        | \$12,434,510.10       | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              |  | GUARANTY BANK F.S.B.                     | 3         | \$432,300.00          | 0.03%       | 0        | \$0.00        | NA       | \$0        |
|              |  | HOMESTREET BANK                          | 9         | \$1,323,600.00        | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION      | 12        | \$3,071,768.25        | 0.18%       | 0        | \$0.00        | NA       | \$0        |

|              |   |              |                           |             |          |               |    |          |            |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,811        | \$288,852,074.09          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 30           | \$6,509,195.45            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 1            | \$220,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 6            | \$948,190.07              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 13           | \$1,567,939.08            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 282          | \$57,016,602.38           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 2            | \$529,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT MORTGAGE, LLC                    | 36           | \$10,098,121.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                        | 421          | \$95,790,882.59           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                            | 4            | \$403,948.90              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                          | 120          | \$23,389,929.74           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 1            | \$409,800.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 16           | \$4,137,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 3            | \$794,745.94              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                     | 19           | \$4,172,145.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$601,900.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 37           | \$7,585,445.39            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                             | 7            | \$1,665,530.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 32           | \$4,962,776.69            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 6            | \$1,035,576.26            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 1,342        | \$311,409,331.75          | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3,208        | \$771,952,613.55          | 46.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7,806</b> | <b>\$1,675,016,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y7J0    | BANK OF AMERICA, N.A.                     | 10           | \$5,307,452.41            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS                  | 4            | \$1,922,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |              |                         |             |          |               |    |          |
|              | HOMESTREET BANK  | 12           | \$6,519,657.47          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 18           | \$10,375,319.00         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3            | \$1,572,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 1            | \$491,322.15            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 4            | \$2,182,900.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 68           | \$36,616,458.24         | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 22           | \$11,538,359.72         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS<br>INC.  | 180          | \$93,162,303.19         | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK   | 42           | \$23,495,822.83         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.  | 78           | \$41,418,238.90         | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 765          | \$425,737,629.91        | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,207</b> | <b>\$660,339,963.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417Y7K7    | CITIMORTGAGE, INC.   | 12           | \$2,950,298.98          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 17           | \$3,120,381.06          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 2            | \$508,439.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 101          | \$23,074,954.99         | 35.84%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 3            | \$522,607.87            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 7            | \$1,626,982.61          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 2            | \$471,580.68            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 34           | \$8,579,443.41          | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 2            | \$273,233.10            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS<br>INC.  | 61           | \$15,052,074.18         | 23.38%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK   | 1            | \$166,910.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 7            | \$1,156,336.53          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27           | \$6,872,465.21          | 10.68%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |                        |             |               |               |          |            |            |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |  |           | <b>276</b>             | <b>\$64,375,707.62</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31417Y7L5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2         | \$1,024,222.22         | 2.41%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | METLIFE BANK, NA   | 3         | \$2,050,800.00         | 4.82%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 6         | \$3,400,680.26         | 7.99%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$1,061,000.00         | 2.49%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 1         | \$823,956.58           | 1.94%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 2         | \$1,412,995.99         | 3.32%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PHH MORTGAGE<br>CORPORATION                                      | 14        | \$6,423,500.70         | 15.1%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PNC BANK, N.A.   | 10        | \$5,202,539.04         | 12.23%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | QUICKEN LOANS<br>INC.  | 9         | \$4,674,176.37         | 10.99%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | STERLING SAVINGS<br>BANK   | 3         | \$1,768,687.28         | 4.16%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable  | 30        | \$14,696,046.25        | 34.55%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |  | <b>82</b> | <b>\$42,538,604.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31417Y7M3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 5         | \$1,442,487.64         | 0.55%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.   | 163       | \$37,821,727.44        | 14.5%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIFTH THIRD BANK   | 7         | \$1,195,087.62         | 0.46%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 658       | \$141,601,948.17       | 54.28%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | METLIFE BANK, NA   | 3         | \$574,386.00           | 0.22%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$643,352.47           | 0.25%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 116       | \$28,423,325.94        | 10.89%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ONEWEST BANK,<br>NATIONAL  | 10        | \$2,894,561.22         | 1.11%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION                               |              |                         |             |          |               |    |          |            |
|              | PENNYMAC LOAN SERVICES, LLC               | 4            | \$668,969.38            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 32           | \$7,114,026.28          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 63           | \$13,264,152.15         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                        | 73           | \$17,829,558.94         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                     | 2            | \$527,356.82            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 29           | \$6,890,935.68          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,167</b> | <b>\$260,891,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31418AA24    | EVERBANK                                  | 9            | \$655,784.52            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$152,290.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45           | \$3,200,699.04          | 46.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$128,800.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                            | 2            | \$110,914.31            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 3            | \$113,319.38            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 3            | \$142,863.15            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 23           | \$2,336,171.50          | 34.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>    | <b>\$6,840,841.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31418AA32    | PNC BANK, N.A.                            | 3            | \$1,510,235.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>     | <b>\$1,510,235.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31418AAC2    | BANK OF AMERICA, N.A.                     | 7            | \$3,557,873.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 11           | \$7,259,242.19          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 4            | \$2,572,661.58          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT MORTGAGE, LLC                    | 3            | \$2,115,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                        | 15           | \$8,553,442.01          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 101          | \$58,468,883.67         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>141</b>   | <b>\$82,527,352.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31418AAE8    | 1ST SOURCE BANK                           | 3            | \$438,967.52            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIED HOME MORTGAGE                      | 1            | \$68,800.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                 |        |   |        |    |   |     |
|--|--|----|-----------------|--------|---|--------|----|---|-----|
|  | CORPORATION  |    |                 |        |   |        |    |   |     |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1  | \$626,500.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA, N.A.                                | 4  | \$847,671.98    | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN MORTGAGE COMPANY                               | 2  | \$196,390.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                               | 3  | \$571,200.00    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 20 | \$3,829,590.00  | 5.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                                 | 8  | \$1,927,961.99  | 3%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 3  | \$538,300.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                      | 15 | \$3,115,414.59  | 4.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                                     | 4  | \$376,600.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 3  | \$295,289.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                                     | 47 | \$11,914,555.60 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,535,281.00  | 3.95%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 6  | \$2,005,757.32  | 3.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 7  | \$941,324.89    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4  | \$576,393.53    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | PNC BANK, N.A.                                       | 6  | \$1,159,662.46  | 1.81%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                               | 18 | \$3,171,370.00  | 4.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                                 | 15 | \$2,949,409.65  | 4.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STONEGATE MORTGAGE CORPORATION                       | 4  | \$736,066.42    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                              | 10 | \$1,687,860.43  | 2.63%  | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY NATIONAL BANK                      | 4          | \$999,749.82           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 119        | \$22,690,678.63        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>319</b> | <b>\$64,200,794.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418AAF5    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$51,642.18            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 22         | \$3,851,087.06         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK                              | 18         | \$3,139,024.52         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$114,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$405,065.80           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$656,425.23           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465        | \$42,378,496.86        | 41.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 1          | \$78,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 4          | \$488,664.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3          | \$317,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$74,373.50            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 54         | \$6,596,539.75         | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                        | 89         | \$12,242,882.37        | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                            | 5          | \$681,924.28           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 41         | \$3,865,585.63         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 18         | \$1,299,980.27         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                     | 2          | \$174,213.85           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 16         | \$2,181,743.80         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 15         | \$1,581,205.21         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$520,313.50           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                            | 5          | \$415,056.37           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                     |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WELLS FARGO BANK, N.A.              | 12         | \$2,941,596.86          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 136        | \$17,315,661.46         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>923</b> | <b>\$101,370,982.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418AAG3    | BANK OF AMERICA, N.A.               | 26         | \$12,934,324.94         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 7          | \$4,294,693.80          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION  | 1          | \$630,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 6          | \$3,582,407.23          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                  | 29         | \$15,599,887.34         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK               | 3          | \$1,496,447.91          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 48         | \$26,687,485.79         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$65,225,247.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418AAH1    | 1ST SOURCE BANK                     | 15         | \$3,382,285.58          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIED HOME MORTGAGE CORPORATION    | 6          | \$1,247,369.63          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                            | 4          | \$671,918.34            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                    | 2          | \$252,644.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 25         | \$6,186,370.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                 | 7          | \$1,793,200.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.              | 18         | \$4,811,396.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC          | 45         | \$9,190,110.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                | 22         | \$5,845,551.69          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION        | 2          | \$566,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                     | 82         | \$22,164,653.25         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK                    | 11         | \$1,023,100.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                    | 249        | \$66,358,615.04         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT   | 27         | \$5,910,790.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FINANCIAL SERVICES                                   |              |                         |             |          |               |    |          |            |
|              | MORTGAGEAMERICA INC.                                 | 15           | \$2,703,223.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 16           | \$4,548,015.76          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 12           | \$1,500,890.42          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$455,514.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 8            | \$1,004,872.77          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 2            | \$413,643.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 32           | \$6,795,759.29          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 25           | \$5,262,903.53          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 39           | \$8,043,162.24          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                                       | 1            | \$130,360.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4            | \$473,070.78            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 461          | \$112,665,987.17        | 41.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,132</b> | <b>\$273,401,406.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418AAJ7    | 1ST SOURCE BANK                                      | 1            | \$149,949.17            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                                | 102          | \$22,777,883.64         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$74,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8            | \$1,283,648.38          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 233          | \$49,152,993.64         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 4            | \$675,442.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK   | 8            | \$1,309,735.34          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$225,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 12           | \$1,578,788.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |       |                  |        |   |        |    |   |     |
|--|--|-------|------------------|--------|---|--------|----|---|-----|
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 12    | \$2,768,706.50   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 5     | \$855,820.49     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC  | 32    | \$7,268,975.16   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.  | 1     | \$190,257.24     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                  | 4     | \$1,085,000.00   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK  | 5     | \$908,700.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 29    | \$4,100,359.15   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 2,717 | \$388,983,222.73 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA   | 19    | \$3,741,347.23   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5     | \$1,019,453.58   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 17    | \$2,709,300.36   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 4     | \$409,536.61     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                                   | 2     | \$553,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 92    | \$17,061,077.41  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PNC BANK, N.A.   | 111   | \$20,837,102.08  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT<br>MORTGAGE, LLC  | 1     | \$140,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUICKEN LOANS<br>INC.  | 338   | \$68,148,743.21  | 6.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)   | 5     | \$717,465.26     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA   | 50    | \$7,977,838.98   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 13    | \$2,118,577.47   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 5     | \$1,078,000.00   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 9     | \$1,342,805.12   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                           |             |          |               |    |          |            |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE FARM BANK, FSB                      |              |                           |             |          |               |    |          |            |
|              | STERLING SAVINGS BANK                     | 9            | \$1,230,878.70            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$303,900.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 190          | \$35,051,330.10           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                             | 5            | \$1,312,468.03            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 26           | \$2,989,207.20            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$380,004.30              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                            | 1            | \$231,800.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                        | 8            | \$1,298,478.17            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 923          | \$193,601,178.75          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 916          | \$185,536,064.51          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5,930</b> | <b>\$1,033,178,038.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418AAK4    | BANK OF AMERICA, N.A.                     | 550          | \$79,116,587.59           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$488,810.82              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                         | 5            | \$811,844.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 205          | \$30,576,983.09           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 29           | \$4,624,390.59            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK                              | 8            | \$1,079,188.10            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                          | 34           | \$5,098,492.51            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 9            | \$1,058,033.77            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 40           | \$5,569,150.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 20           | \$2,744,176.79            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 6            | \$911,589.72              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 8            | \$833,600.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |       |                  |       |   |        |    |   |     |
|--|--|-------|------------------|-------|---|--------|----|---|-----|
|  | GATEWAY MORTGAGE GROUP LLC                           | 5     | \$898,150.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                                   | 76    | \$10,547,284.37  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                                 | 12    | \$1,918,867.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                      | 8     | \$1,358,522.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2,155 | \$260,824,724.36 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                                     | 48    | \$7,879,275.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4     | \$823,954.21     | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 5     | \$622,050.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 12    | \$2,299,317.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 9     | \$1,157,713.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION                             | 548   | \$90,162,681.49  | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PNC BANK, N.A.                                       | 225   | \$33,586,956.41  | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT MORTGAGE, LLC                               | 39    | \$9,719,344.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUICKEN LOANS INC.                                   | 418   | \$85,061,253.19  | 4.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)                                       | 12    | \$1,717,200.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 73    | \$10,057,295.87  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 15    | \$2,411,990.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                                 | 30    | \$4,189,797.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                                | 30    | \$5,206,037.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STONEGATE MORTGAGE CORPORATION                       | 2     | \$454,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                               | 114   | \$16,647,363.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE  | 11    | \$1,873,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 44    | \$5,027,946.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |               |                           |             |          |               |    |          |            |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK              |               |                           |             |          |               |    |          |            |
|              | TRUSTMARK NATIONAL BANK                   | 6             | \$1,363,358.32            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                            | 253           | \$39,066,022.84           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 1,002         | \$190,343,141.39          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4,945         | \$931,303,562.13          | 50.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11,018</b> | <b>\$1,849,434,037.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |               |                           |             |          |               |    |          |            |
| 31418AAL2    | CITIMORTGAGE, INC.                        | 10            | \$2,732,437.25            | 10.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                          | 1             | \$138,000.00              | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43            | \$7,579,918.78            | 28.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 5             | \$1,171,069.01            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 41            | \$8,489,512.16            | 31.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION        | 2             | \$255,765.31              | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 8             | \$1,901,464.53            | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 10            | \$2,057,336.96            | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                        | 7             | \$2,021,937.37            | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2             | \$334,669.61              | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>129</b>    | <b>\$26,682,110.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |               |                           |             |          |               |    |          |            |
| 31418AAM0    | 1ST SOURCE BANK                           | 32            | \$4,333,154.67            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                     | 82            | \$17,207,788.93           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1             | \$177,000.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                         | 7             | \$1,383,250.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                       | 14            | \$3,407,870.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 2             | \$162,200.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 18            | \$4,778,559.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 18            | \$3,724,601.00            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL                           | 2             | \$475,000.00              | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION  |            |                         |             |          |               |    |          |
|              | HOMESTREET BANK   | 99         | \$21,185,491.36         | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 3          | \$504,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 116        | \$28,239,941.53         | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 2          | \$598,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.   | 24         | \$3,677,150.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 23         | \$4,342,042.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                              | 2          | \$635,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)         | 2          | \$254,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.   | 6          | \$1,169,512.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB   | 70         | \$10,253,805.50         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK  | 57         | \$9,363,664.04          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 341        | \$77,794,384.22         | 40.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>921</b> | <b>\$193,667,264.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AAN8    | 1ST SOURCE BANK   | 16         | \$1,467,751.87          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA,<br>N.A.  | 2          | \$361,509.80            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY   | 6          | \$745,880.15            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME<br>LOANS, INC.   | 1          | \$272,411.16            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 5          | \$909,750.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2          | \$393,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM<br>MORTGAGE CORP.   | 5          | \$770,975.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 15         | \$1,997,750.00          | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GUARANTY BANK<br>F.S.B.  | 7          | \$1,077,932.60         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 2          | \$330,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 5          | \$1,246,500.00         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 5          | \$782,900.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK   | 6          | \$596,050.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA   | 24         | \$5,420,845.44         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14         | \$2,728,845.96         | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA<br>INC.  | 1          | \$54,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 19         | \$3,242,899.60         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 6          | \$351,850.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 2          | \$210,670.85           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)    | 1          | \$59,756.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.   | 12         | \$1,822,643.96         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 10         | \$1,224,099.41         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB  | 101        | \$12,668,046.79        | 18.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 3          | \$331,425.26           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 4          | \$1,304,516.44         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 35         | \$4,369,335.81         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 147        | \$23,451,379.34        | 34.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>456</b> | <b>\$68,193,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418AAP3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1          | \$204,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 45         | \$8,069,655.35         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK   | 5          | \$844,051.74           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 10         | \$1,960,787.03         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 6          | \$761,106.13           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$415,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 8          | \$1,294,388.99         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 229        | \$28,953,109.77        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 1          | \$157,285.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$144,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 16         | \$2,346,020.89         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 38         | \$6,370,679.35         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                   | 3          | \$652,365.90           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 21         | \$2,593,844.00         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 6          | \$732,231.32           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 6          | \$1,316,231.73         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8          | \$1,003,502.57         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 71         | \$10,957,973.33        | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>476</b> | <b>\$68,776,233.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31418AAQ1    | 1ST SOURCE BANK                                      | 2          | \$259,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                                | 5          | \$1,071,057.40         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$192,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$579,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                                  | 31         | \$10,161,200.00        | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$160,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3          | \$569,480.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | GATEWAY MORTGAGE GROUP LLC                           |            |                         |             |          |               |    |          |            |
|              | GUARANTY BANK F.S.B.                                 | 11         | \$2,244,078.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 145        | \$38,983,642.56         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 43         | \$11,232,466.04         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,866,345.01          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 15         | \$3,286,790.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 14         | \$3,167,800.21          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 3          | \$501,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 2          | \$746,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 15         | \$2,976,300.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 8          | \$1,919,940.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 25         | \$6,088,082.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 7          | \$1,805,157.25          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 2          | \$382,638.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 18         | \$3,379,438.67          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3          | \$556,942.13            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 305        | \$82,392,360.80         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>673</b> | <b>\$174,521,418.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31418AAR9    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$152,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                                | 1          | \$207,891.69            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$308,217.63            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2          | \$220,154.05            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EMBRACE HOME LOANS, INC.                                     |            |                        |             |          |               |    |          |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$360,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 5          | \$783,463.94           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 12         | \$2,762,679.29         | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 2          | \$541,678.40           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                     | 4          | \$1,162,166.21         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1          | \$283,689.14           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                           | 4          | \$489,795.50           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 7          | \$1,000,691.09         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                            | 3          | \$569,910.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2          | \$337,826.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB   | 3          | \$374,556.13           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 3          | \$388,346.13           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 8          | \$1,229,222.84         | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 44         | \$5,612,289.35         | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$16,784,577.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418AAS7    | COMPASS BANK   | 6          | \$876,935.02           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                     | 1          | \$45,322.55            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 14         | \$1,505,204.42         | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 1          | \$266,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$380,950.00           | 2.99%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        |            |                         |             |          |               |    |          |
|              | METLIFE BANK, NA   | 7          | \$870,815.00            | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1          | \$136,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 5          | \$1,093,999.81          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 1          | \$71,500.00             | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 1          | \$93,000.00             | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 3          | \$252,553.53            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 2          | \$488,252.17            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB  | 8          | \$919,944.76            | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK   | 4          | \$495,874.96            | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 1          | \$63,000.00             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 1          | \$54,650.00             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37         | \$5,118,371.28          | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$12,732,873.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AAT5    | BANK OF AMERICA,<br>N.A.   | 26         | \$13,802,540.00         | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 3          | \$1,407,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 2          | \$957,823.68            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 6          | \$3,468,042.49          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS<br>INC.  | 4          | \$2,181,500.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK   | 1          | \$525,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 172        | \$95,021,528.97         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>214</b> | <b>\$117,363,435.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AAY4    | FIFTH THIRD BANK   | 7          | \$1,191,850.00          | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$2,055,538.00          | 63.3%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WELLS FARGO<br>BANK, N.A.              |           |                        |             |          |               |    |          |            |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,247,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418AAZ1    |  | BANK OF AMERICA,<br>N.A.               | 7         | \$1,347,905.88         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                     | 7         | \$1,528,325.50         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD BANK                       | 11        | \$1,660,043.44         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC       | 1         | \$220,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                        | 19        | \$3,002,500.00         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10        | \$1,855,399.83         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$9,614,174.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418PDL6    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 22        | \$4,273,525.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,273,525.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418PDM4    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 40        | \$10,997,693.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,997,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418PDN2    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 6         | \$2,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418UJR6    |  | PENNYMAC LOAN<br>SERVICES, LLC         | 3         | \$1,177,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,177,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BM28    |  | POPULAR<br>MORTGAGE, INC.              | 21        | \$2,364,055.00         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9         | \$1,351,924.63         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,715,979.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BM36    |  | POPULAR<br>MORTGAGE, INC.              | 15        | \$1,905,491.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,905,491.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BM44    |  | POPULAR<br>MORTGAGE, INC.              | 10        | \$1,036,355.91         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1         | \$72,576.24            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,108,932.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419BMG7    | POPULAR MORTGAGE, INC. | 9         | \$1,619,254.00        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$214,816.84          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,834,070.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BMS1    | POPULAR MORTGAGE, INC. | 12        | \$1,308,386.66        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$186,513.99          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,494,900.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419BMZ5    | POPULAR MORTGAGE, INC. | 18        | \$2,956,705.00        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$325,295.92          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,282,000.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDB4    | CITIMORTGAGE, INC.     | 11        | \$695,690.15          | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12        | \$867,848.98          | 55.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$1,563,539.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDC2    | CITIMORTGAGE, INC.     | 7         | \$696,740.17          | 17.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33        | \$3,314,379.36        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$4,011,119.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDD0    | CITIMORTGAGE, INC.     | 7         | \$837,152.07          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26        | \$3,114,395.22        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$3,951,547.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDE8    | CITIMORTGAGE, INC.     | 26        | \$3,594,165.82        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33        | \$4,586,761.21        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$8,180,927.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDF5    | CITIMORTGAGE, INC.     | 9         | \$1,448,273.03        | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 31        | \$5,047,268.51        | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$6,495,541.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDG3    | CITIMORTGAGE, INC.     | 5         | \$1,376,909.27        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$317,000.00          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,693,909.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDH1    | CITIMORTGAGE, INC.     | 6         | \$412,876.90          | 19.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26        | \$1,698,326.92        | 80.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$2,111,203.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDJ7    | CITIMORTGAGE, INC.     | 4         | \$389,584.92          | 20.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$1,474,625.73        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,864,210.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDK4    | CITIMORTGAGE, INC. |  | 3          | \$408,478.50            | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 16         | \$2,096,315.08          | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,504,793.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDL2    | CITIMORTGAGE, INC. |  | 3          | \$513,125.87            | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$1,451,013.18          | 73.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,964,139.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDM0    | CITIMORTGAGE, INC. |  | 8          | \$2,669,779.54          | 40.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$3,881,436.90          | 59.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$6,551,216.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDN8    | Unavailable        |  | 14         | \$3,711,310.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,711,310.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDP3    | CITIMORTGAGE, INC. |  | 1          | \$253,000.00            | 15.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$1,401,556.61          | 84.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,654,556.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDQ1    | CITIMORTGAGE, INC. |  | 9          | \$2,865,117.85          | 35.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 16         | \$5,272,177.56          | 64.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$8,137,295.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDR9    | CITIMORTGAGE, INC. |  | 19         | \$5,054,792.83          | 42.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 23         | \$6,735,656.40          | 57.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$11,790,449.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDS7    | CITIMORTGAGE, INC. |  | 1          | \$325,870.45            | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4          | \$845,410.36            | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,171,280.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDT5    | CITIMORTGAGE, INC. |  | 9          | \$1,986,804.31          | 53.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7          | \$1,733,177.96          | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,719,982.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDU2    | CITIMORTGAGE, INC. |  | 19         | \$5,024,733.26          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 384        | \$126,975,492.69        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>403</b> | <b>\$132,000,225.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419DDV0    | CITIMORTGAGE, INC. |  | 65         | \$17,378,852.82         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 430        | \$139,323,373.62        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>495</b> | <b>\$156,702,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31419DDW8    |  | CITIMORTGAGE, INC.                       | 20         | \$6,455,351.63          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 484        | \$149,696,771.50        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>504</b> | <b>\$156,152,123.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419LAX1    |  | HOME Banc N.A.                           | 5          | \$837,006.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$837,006.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419LBC6    |  | PENNYMAC LOAN SERVICES, LLC              | 6          | \$1,059,587.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,059,587.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMR7    |  | M & T REALTY CAPITAL CORPORATION         | 1          | \$2,427,103.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,427,103.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NMT3    |  | M & T REALTY CAPITAL CORPORATION         | 1          | \$3,023,496.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,023,496.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NNE5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$11,896,945.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$11,896,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NP29    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1          | \$2,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NP37    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1          | \$6,790,210.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$6,790,210.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NP45    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1          | \$10,254,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$10,254,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NP52    |  | WASHINGTON MUTUAL BANK                   | 1          | \$906,774.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$906,774.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NP60    |  | WASHINGTON MUTUAL BANK                   | 1          | \$990,515.70            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$990,515.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NP78    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,405,655.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,405,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NP86    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,013,896.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,013,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NP94    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,664,232.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,664,232.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPX1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$814,553.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$814,553.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPY9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$1,580,712.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,580,712.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NPZ6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$7,226,864.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,226,864.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQ28    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,379,395.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,379,395.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQ36    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,244,754.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,244,754.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQ44    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,186,932.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,186,932.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQ51    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$479,427.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$479,427.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQ77    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,087,579.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,087,579.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQ85    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,038,471.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,038,471.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQ93    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,365,271.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,365,271.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQA0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,387,361.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,387,361.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQB8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,744,845.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,744,845.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQC6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$2,465,056.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,056.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQD4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,921,683.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,921,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQE2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,738,115.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,738,115.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQF9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,636,537.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,636,537.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQG7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQH5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$476,485.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$476,485.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQJ1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$907,689.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$907,689.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQK8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$4,900,082.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,900,082.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQL6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,001,266.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,001,266.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQM4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,826,191.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,826,191.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQN2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$951,802.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$951,802.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQP7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$936,494.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$936,494.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQQ5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQR3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$580,785.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$580,785.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQS1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$462,817.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$462,817.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQT9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$920,760.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$920,760.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NQU6    |  | GREYSTONE<br>SERVICING                     | 1        | \$904,436.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                       |             |          |               |          |            |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION INC.                              |          |                       |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$904,436.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NQW2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,200,497.28        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,497.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NQX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,626,375.19        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,626,375.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NQY8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,510,866.56        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,510,866.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NQZ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,019,417.13        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,019,417.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NR27    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$950,000.00          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$950,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NR43    |  | PNC ARCS LLC                                  | 1        | \$1,250,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NR50    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,897,959.54        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,897,959.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NR76    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$8,325,063.44        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,325,063.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NR84    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$3,518,481.18        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,518,481.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                       |             |          |               |          |            |
| 31419NR92    |  |   | 1        | \$37,772,000.00       | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,772,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRB7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,041,810.24         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,041,810.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRC5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,062,056.65         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,062,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRD3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,625,224.02         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,625,224.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRE1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,226,023.46         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,226,023.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRF8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRG6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRH4    |  | CWCAPITAL                                    | 1        | \$4,606,547.41         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,606,547.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRJ0    |  | CWCAPITAL                                    | 1        | \$3,949,644.88         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,949,644.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRK7    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRL5    |  | ARCS COMMERCIAL<br>MORTGAGE                  | 1        | \$979,243.63           | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | COMPANY, L.P.                          |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$979,243.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRM3    |  | PNC ARCS LLC                           | 1        | \$1,235,017.36        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,235,017.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRN1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,445,627.67        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,445,627.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRP6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,525,760.50        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,525,760.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRR2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$707,274.15          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$707,274.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRS0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,486,113.39        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,486,113.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRT8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,877,877.57        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,877,877.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRU5    |  | PNC ARCS LLC                           | 1        | \$1,401,646.93        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,401,646.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRV3    |  | PNC ARCS LLC                           | 1        | \$914,324.90          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$914,324.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRW1    |  | PNC ARCS LLC                           | 1        | \$2,149,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,149,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRX9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,394,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,394,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRY7    |  | ARCS COMMERCIAL MORTGAGE               | 1        | \$960,000.00          | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | COMPANY, L.P.                          |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NRZ4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,168,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,168,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NS26    |  | WASHINGTON MUTUAL BANK                 | 1        | \$549,688.56           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$549,688.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NS34    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,133,836.12         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,133,836.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NS42    |  | WASHINGTON MUTUAL BANK                 | 1        | \$940,467.55           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$940,467.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NS59    |  | WASHINGTON MUTUAL BANK                 | 1        | \$965,272.75           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$965,272.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NS75    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,603,371.08         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,603,371.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NS91    |  | WASHINGTON MUTUAL BANK                 | 1        | \$969,842.88           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$969,842.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSA8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSB6    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$4,269,778.99         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,269,778.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSC4    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$4,075,790.83         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,075,790.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSE0    |  |  | 1        | \$22,765,089.90        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION         |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,765,089.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSF7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$5,807,051.77         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,807,051.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSG5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$5,223,113.75         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,223,113.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSH3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$11,738,958.04        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,738,958.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSJ9    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$3,765,462.42         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,765,462.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSK6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$3,313,672.54         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,313,672.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSM2    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$3,013,545.58         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,013,545.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSN0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$11,627,716.78        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,627,716.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSP5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NSQ3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NSR1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$2,508,474.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,508,474.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NSS9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$615,311.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$615,311.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NST7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NSU4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,287,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NSV2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$12,854,261.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,854,261.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NSW0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,318,094.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,318,094.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NSX8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,279,956.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,279,956.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NSY6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$905,730.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$905,730.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NSZ3    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$952,828.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$952,828.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NT25    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$931,487.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$931,487.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NT33    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,211,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,211,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NT41    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NT58    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NT66    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NT74    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$865,329.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$865,329.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NT82    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$932,029.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$932,029.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NT90    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$944,706.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$944,706.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTB5    | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$472,803.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$472,803.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTC3    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$974,202.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$974,202.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTD1    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$853,848.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$853,848.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |          |                       |             |          |               |    |          |            |
|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NTE9    | WASHINGTON<br>MUTUAL BANK | 1        | \$470,825.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$470,825.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTF6    | WASHINGTON<br>MUTUAL BANK | 1        | \$376,660.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$376,660.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTG4    | WASHINGTON<br>MUTUAL BANK | 1        | \$997,178.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$997,178.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTH2    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,238,242.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,238,242.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTJ8    | WASHINGTON<br>MUTUAL BANK | 1        | \$470,583.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$470,583.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTL3    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,031,472.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,031,472.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTM1    | WASHINGTON<br>MUTUAL BANK | 1        | \$921,050.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$921,050.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTN9    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTP4    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,270,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTQ2    | WASHINGTON<br>MUTUAL BANK | 1        | \$952,230.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$952,230.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTR0    | WASHINGTON<br>MUTUAL BANK | 1        | \$889,378.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$889,378.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTS8    | WASHINGTON<br>MUTUAL BANK | 1        | \$954,548.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |          |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$954,548.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTT6    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,041,847.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,041,847.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTV1    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,889,381.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,889,381.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTW9    |  | WASHINGTON MUTUAL BANK               | 1        | \$863,085.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$863,085.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTX7    |  | WASHINGTON MUTUAL BANK               | 1        | \$970,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$970,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTY5    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,354,282.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,354,282.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NTZ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,167,085.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,167,085.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NU23    |  | CWCAPITAL                            | 1        | \$5,485,397.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,485,397.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NU31    |  | EF&A FUNDING, L.L.C.                 | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NU49    |  | EF&A FUNDING, L.L.C.                 | 1        | \$10,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NU56    |  | EF&A FUNDING, L.L.C.                 | 1        | \$976,378.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$976,378.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NU64    |  | EF&A FUNDING, L.L.C.                 | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NU72    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$3,086,820.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,086,820.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NU80    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$5,432,109.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,432,109.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUA5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$941,709.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$941,709.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUB3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,120,609.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,609.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUC1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$866,862.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$866,862.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUD9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$941,709.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$941,709.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$904,436.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$904,436.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUF4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$935,490.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$935,490.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUG2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,073,269.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,073,269.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUH0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$869,503.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$869,503.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NUJ6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,150,980.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,150,980.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUK3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,027,373.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,027,373.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUL1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,178,981.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,178,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUM9    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$989,435.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$989,435.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUN7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$861,829.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$861,829.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUP2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$947,152.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$947,152.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUQ0    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$983,655.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$983,655.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUR8    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,411,742.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,411,742.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUU1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,577,938.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,577,938.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NUV9    |  | 1        | \$953,649.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$953,649.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NUW7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$972,897.73           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$972,897.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NUX5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,115,000.69         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,115,000.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NUY3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,099,211.65         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,099,211.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NUZ0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$925,639.76           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$925,639.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NV22    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$4,106,548.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,106,548.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NV30    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,099,271.90         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,099,271.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NV48    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$14,065,849.29        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,065,849.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NVA4    |  | PNC ARCS LLC                                 | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NVB2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,409,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,409,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NVC0    | PNC ARCS LLC                           | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVE6    | PNC ARCS LLC                           | 1        | \$1,238,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,238,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVF3    | PNC ARCS LLC                           | 1        | \$1,794,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,794,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVG1    | PNC ARCS LLC                           | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVH9    | PNC ARCS LLC                           | 1        | \$3,035,143.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,035,143.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVJ5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVL0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,267,854.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,267,854.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVM8    | PNC ARCS LLC                           | 1        | \$1,067,415.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,067,415.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVP1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,186,209.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,186,209.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVQ9    | PNC ARCS LLC                           | 1        | \$1,334,535.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,334,535.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVR7    | PNC ARCS LLC                           | 1        | \$2,984,432.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,984,432.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVT3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,062,835.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,062,835.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NVU0    |  | 1        | \$9,689,805.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.               |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,689,805.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NVV8    |  | PNC ARCS LLC   | 1         | \$1,305,413.03         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,305,413.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NVW6    |  | PNC ARCS LLC   | 1         | \$1,352,802.72         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,352,802.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NVY2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC             | 1         | \$23,400,421.59        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$23,400,421.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NVZ9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC             | 1         | \$8,580,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421AS20    |  | Unavailable  | 1         | \$153,600.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$153,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421ASR5    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 12        | \$2,432,364.86         | 48.75%      | 0        | \$0.00        | NA       | \$0        |
|              |  | WELLS FARGO BANK, N.A.                               | 5         | \$1,534,737.48         | 30.76%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 4         | \$1,022,158.07         | 20.49%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,989,260.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421ASS3    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2         | \$515,773.53           | 50.71%      | 0        | \$0.00        | NA       | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$272,600.00           | 26.8%       | 0        | \$0.00        | NA       | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$228,750.00           | 22.49%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,017,123.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421AST1    |  | MORTGAGE ACCESS CORP.DBA                             | 1         | \$241,162.00           | 24.17%      | 0        | \$0.00        | NA       | \$0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WEICHERT<br>FINANCIAL<br>SERVICES        |           |                        |             |          |               |    |          |
|              |  | WELLS FARGO<br>BANK, N.A.                | 1         | \$144,000.00           | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$612,462.22           | 61.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$997,624.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31421ASU8    |  | WELLS FARGO<br>BANK, N.A.                | 3         | \$710,112.39           | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$3,927,762.13         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,637,874.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31421ASV6    |  | Unavailable                              | 7         | \$1,478,298.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,478,298.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31421ASW4    |  | WELLS FARGO<br>BANK, N.A.                | 4         | \$766,818.77           | 63.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$446,719.56           | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,213,538.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31421ASX2    |  | WELLS FARGO<br>BANK, N.A.                | 5         | \$923,188.75           | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$1,307,280.23         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,230,468.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31421ASY0    |  | WELLS FARGO<br>BANK, N.A.                | 5         | \$960,923.14           | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,980,682.14         | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,941,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31421ASZ7    |  | Unavailable                              | 5         | \$1,001,048.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,001,048.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381R5X8    |  | WALKER & DUNLOP,<br>LLC                  | 1         | \$8,889,907.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,889,907.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381RHQ0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1         | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381RHR8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1         | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381RHS6    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RSG0    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWB6    | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZY3    | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381S2X9    | NCB, FSB                                   | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381S4T6    | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAU6    | WALKER & DUNLOP,<br>LLC                    | 1        | \$7,048,513.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,048,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAV4    | WALKER & DUNLOP,<br>LLC                    | 1        | \$9,786,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,786,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAW2    | WALKER & DUNLOP,<br>LLC                    | 1        | \$21,596,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,596,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAX0    | WALKER & DUNLOP,<br>LLC                    | 1        | \$17,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAY8    | WALKER & DUNLOP,<br>LLC                    | 1        | \$20,252,615.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$20,252,615.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAZ5    |  | 1        | \$17,496,933.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | WALKER & DUNLOP,<br>LLC                  |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,496,933.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SB43    |  | CWCAPITAL                                | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SBG6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SBM3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$9,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SBS0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$4,594,505.19         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,594,505.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SBT8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$10,971,669.89        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,971,669.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SBU5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$4,083,638.84         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,083,638.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SBV3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$6,325,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SBW1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SCD2    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$18,478,587.29        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,478,587.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SDJ8    |  |  | 1        | \$1,997,690.36         | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SEF5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SER9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 3        | \$22,063,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$22,063,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SFC1    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$734,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$734,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SFM9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SG55    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$1,393,686.22         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,393,686.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SGW6    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$3,157,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SH54    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHA3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$3,840,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHH8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$5,212,527.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,212,527.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHS4    |  |  | 1        | \$3,745,958.55         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |   |          |                        |             |          |               |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            |          |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,745,958.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHW5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$12,710,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,710,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SHX3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$2,472,231.82         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,472,231.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJ37    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$21,227,152.01        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,227,152.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJ45    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$3,469,292.20         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,469,292.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJ60    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$3,843,336.89         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,843,336.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJA1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$12,908,287.80        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,908,287.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJB9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$3,595,415.38         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,595,415.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJG8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SJH6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$30,288,992.35        | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |          |                        |             |          |               |    |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,288,992.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJP8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$5,991,867.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,991,867.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJU7    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$2,721,987.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,721,987.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJX1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SK35    |  | NCB, FSB                                      | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SK92    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$5,956,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,956,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKD3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,402,365.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,402,365.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKE1    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKF8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$23,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKJ0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$909,035.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$909,035.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKS0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$33,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKU5    |  |   | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                         |             |          |               |    |          |            |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC |          |                         |             |          |               |    |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SKW1    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$2,397,509.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,397,509.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SL26    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$15,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SL59    |  | NCB, FSB                               | 1        | \$2,750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLC4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$799,167.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$799,167.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLJ9    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$12,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLS9    |  | PILLAR<br>MULTIFAMILY, LLC             | 6        | \$174,716,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$174,716,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLT7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$5,494,419.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,494,419.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLU4    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$31,959,602.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,959,602.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLV2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,698,206.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,698,206.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SLX8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$3,496,094.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,496,094.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |          |                        |             |          |               |    |          |            |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SM33    | BEECH STREET CAPITAL, LLC               | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SM41    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SM66    | ALLIANT CAPITAL LLC                     | 1        | \$1,735,057.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,735,057.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SM82    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$24,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$24,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SM90    | WELLS FARGO BANK N.A.                   | 1        | \$15,590,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SMG4    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SMJ8    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SMK5    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,495,639.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,495,639.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SML3    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SMM1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$10,980,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SMS8    | JP MORGAN CHASE BANK, NA               | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SMZ2    | BEECH STREET CAPITAL, LLC              | 1        | \$15,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SN65    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SN73    | NCB, FSB                               | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SN99    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$748,783.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$748,783.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SNA6    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$13,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SNC2    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$9,340,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SND0    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SNE8    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,993,034.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,993,034.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SNK4    | ALLIANT CAPITAL LLC                    | 1        | \$1,228,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,228,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SNM0    |  | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                         |             |          |               |          |            |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. |          |                         |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SNQ1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$21,349,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,349,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SNR9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$1,188,345.58          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,188,345.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SNT5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,746,187.63          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,746,187.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SNV0    |  | BEECH STREET<br>CAPITAL, LLC                  | 2        | \$12,523,925.66         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$12,523,925.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SNX6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,641,502.73          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,641,502.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SNZ1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$105,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$105,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SP22    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,750,000.00          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SP48    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$16,180,907.50         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,180,907.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SP55    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,971,846.02          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,971,846.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                         |             |          |               |          |            |
| 31381SP71    |  |   | 1        | \$8,016,106.75          | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |   |          |                        |             |          |               |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        |          |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,016,106.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SPA4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,547,161.03         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,547,161.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SPB2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 3        | \$3,918,292.38         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$3,918,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SPC0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$3,580,906.80         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,580,906.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SPH9    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SPJ5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$5,967,685.79         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,967,685.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SPP1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$1,643,357.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,643,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SPS5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$14,898,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,898,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SPT3    |  | PILLAR<br>MULTIFAMILY, LLC                | 1        | \$26,364,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,364,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SPU0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



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|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SPV8    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$4,694,815.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,694,815.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SPW6    | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SPX4    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$8,893,137.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,893,137.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SPY2    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,391,334.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,391,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SPZ9    | NCB, FSB                                       | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQ21    | FREMONT BANK                                   | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQ39    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQ54    | NCB, FSB                                       | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQ70    | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 2        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQB1    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$1,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQC9    | Unavailable                                    | 1        | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SQD7    | HOMESTREET<br>CAPITAL<br>CORPORATION     | 2        | \$8,843,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2</b> | <b>\$8,843,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQJ4    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$3,859,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,859,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQK1    | WELLS FARGO BANK<br>N.A.                 | 1        | \$6,237,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,237,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQL9    | BEECH STREET<br>CAPITAL, LLC             | 1        | \$19,826,075.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,826,075.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQT2    | BEECH STREET<br>CAPITAL, LLC             | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQU9    | WELLS FARGO BANK<br>N.A.                 | 1        | \$21,712,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,712,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SQV7    | WELLS FARGO BANK<br>N.A.                 | 1        | \$28,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$28,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SR95    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SRA2    | CBRE MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SRB0    | CBRE MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SRH7    | NCB, FSB                                 | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                      |          |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31381SRL8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$4,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SRU8    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SS29    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SS37    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SS60    |  | BEECH STREET CAPITAL, LLC            | 1        | \$9,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SS78    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$884,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$884,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SSA1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SSG8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,055,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SSK9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$5,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SSN3    |  | NCB, FSB                             | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SST0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,370,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SSZ6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381ST28    |  | NCB, FSB                                   | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STG7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STJ1    |  | FREMONT BANK                               | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STK8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STL6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,162,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STM4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STN2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STR3    |  | CWCAPITAL                                  | 1        | \$15,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STT9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STU6    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                        |             |          |               |    |          |            |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381STV4    | NCB, FSB                               | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STX0    | NCB, FSB                               | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STY8    | ALLIANT CAPITAL LLC                    | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381STZ5    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,492,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SU26    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SU59    | ALLIANT CAPITAL LLC                    | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SUB6    | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$28,346,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$28,346,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SUC4    | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$33,029,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$33,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SUD2    | NCB, FSB                               | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SUG5    | NCB, FSB                               | 1        | \$300,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SUH3    | PNC BANK, NATIONAL ASSOCIATION         | 6        | \$56,433,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b> | <b>\$56,433,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SUM2    | ALLIANT CAPITAL LLC                    | 1        | \$2,216,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,216,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SUV2    |  | NCB, FSB                                 | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SUY6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$21,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SUZ3    |  | WELLS FARGO BANK N.A.                    | 1        | \$32,704,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,704,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SV25    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SV41    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SV82    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SV90    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVA7    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$23,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVB5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$7,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVF6    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SVH2    |  | Unavailable                                | 1        | \$80,141,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$80,141,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVJ8    |  | Unavailable                                | 1        | \$34,346,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,346,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVP4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$2,510,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVQ2    |  | NCB, FSB                                   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVR0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVS8    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVU3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,214,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,214,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SVX7    |  | NCB, FSB                                   | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SW57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$550,256.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,256.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SWC2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,957,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,957,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SWK4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,119,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,119,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SWL2    |  |  | 1        | \$5,822,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CENTERLINE MORTGAGE CAPITAL INC.       |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,822,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SWM0    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$3,122,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SWN8    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$8,431,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,431,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SWP3    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$4,072,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SWQ1    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$4,758,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,758,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SWR9    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$6,454,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,454,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SWS7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$11,305,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SX72    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,875,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SXG2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$77,090,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$77,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381SXL1    |  | DEUTSCHE BANK BERKSHIRE                | 1        | \$14,291,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE, INC.                             |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SXQ0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SXR8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SXZ0    |  | CWCAPITAL                                  | 1        | \$6,380,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SY30    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SY48    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SY63    |  | NCB, FSB                                   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SY71    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SY89    |  | NCB, FSB                                   | 1        | \$250,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SY97    |  | NCB, FSB                                   | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SYK2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$1,010,045.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,010,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31381SYN6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$657,015.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$657,015.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SZ70    |  | DOUGHERTY MORTGAGE, LLC | 1          | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SZN5    |  | DOUGHERTY MORTGAGE, LLC | 1          | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A23H0    |  | STERLING SAVINGS BANK   | 110        | \$26,712,092.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$26,712,092.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A23J6    |  | STERLING SAVINGS BANK   | 13         | \$1,156,449.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,156,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A23K3    |  | STERLING SAVINGS BANK   | 17         | \$2,225,058.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,225,058.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A23L1    |  | STERLING SAVINGS BANK   | 81         | \$23,632,511.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$23,632,511.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A23M9    |  | STERLING SAVINGS BANK   | 14         | \$1,413,953.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,413,953.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A24N6    |  | Unavailable             | 6          | \$1,288,243.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,288,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A24P1    |  | Unavailable             | 9          | \$1,765,751.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,765,751.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A24Q9    |  | Unavailable             | 37         | \$8,859,015.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$8,859,015.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A3EF0    |  | Unavailable             | 16         | \$4,650,255.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,650,255.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A3EG8    |  | Unavailable             | 17         | \$4,425,326.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,425,326.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A3EH6    |  | Unavailable             | 17         | \$4,428,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,428,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138A3EJ2    |  | Unavailable  | 19        | \$5,201,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,201,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A65C0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$1,190,009.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,190,009.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A65D8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,623,116.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,623,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A65E6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22        | \$1,476,602.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,476,602.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A65F3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,188,069.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,188,069.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A65G1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$3,004,439.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,004,439.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A65H9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11        | \$1,109,445.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,109,445.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6N48    |  | STERLING SAVINGS BANK                                | 18        | \$1,493,485.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,493,485.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6N55    |  | STERLING SAVINGS BANK                                | 17        | \$2,295,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,295,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A6N63    |  | STERLING SAVINGS BANK                                | 54         | \$13,956,676.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,956,676.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A6N71    |  | STERLING SAVINGS BANK                                | 22         | \$4,629,931.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,629,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A83E4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$1,144,742.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,144,742.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A83G9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$1,936,051.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,936,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A83H7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13         | \$1,698,860.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,698,860.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A83J3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,642,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,642,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9P73    |  | RBC BANK (USA)                                       | 117        | \$23,378,235.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$23,378,235.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9P81    |  | RBC BANK (USA)                                       | 106        | \$20,342,194.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,342,194.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9P99    |  | RBC BANK (USA)                                       | 18         | \$2,881,985.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,881,985.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A9QA5    |  | RBC BANK (USA)                                       | 179        | \$30,325,468.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$30,325,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUJ6    |  | REGIONS BANK   | 131        | \$16,936,333.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$16,936,333.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |              |            |                        |             |          |               |    |          |            |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ABUK3    |  | REGIONS BANK | 295        | \$73,371,010.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>295</b> | <b>\$73,371,010.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUL1    |  | REGIONS BANK | 32         | \$4,164,916.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>32</b>  | <b>\$4,164,916.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUM9    |  | REGIONS BANK | 72         | \$4,274,294.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>72</b>  | <b>\$4,274,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUN7    |  | REGIONS BANK | 19         | \$1,842,638.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>19</b>  | <b>\$1,842,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUP2    |  | REGIONS BANK | 39         | \$8,588,715.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>39</b>  | <b>\$8,588,715.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUQ0    |  | REGIONS BANK | 108        | \$7,226,398.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>108</b> | <b>\$7,226,398.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABUR8    |  | REGIONS BANK | 79         | \$7,754,992.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>79</b>  | <b>\$7,754,992.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4W2    |  | REGIONS BANK | 180        | \$42,286,759.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>180</b> | <b>\$42,286,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4X0    |  | REGIONS BANK | 82         | \$5,132,082.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>82</b>  | <b>\$5,132,082.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4Y8    |  | REGIONS BANK | 91         | \$11,658,817.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>91</b>  | <b>\$11,658,817.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4Z5    |  | REGIONS BANK | 76         | \$16,643,907.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>76</b>  | <b>\$16,643,907.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD5A9    |  | REGIONS BANK | 38         | \$2,146,700.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>38</b>  | <b>\$2,146,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD5B7    |  | REGIONS BANK | 50         | \$4,865,514.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>50</b>  | <b>\$4,865,514.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD5C5    |  | REGIONS BANK | 21         | \$2,017,841.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>21</b>  | <b>\$2,017,841.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD5D3    |  | REGIONS BANK | 20         | \$4,198,056.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>20</b>  | <b>\$4,198,056.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |              |           |                        |             |          |               |    |          |            |
|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AD5E1    |  | REGIONS BANK | 17        | \$2,134,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>17</b> | <b>\$2,134,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADL60    |  | Unavailable  | 16        | \$4,945,468.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>16</b> | <b>\$4,945,468.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADL78    |  | Unavailable  | 16        | \$4,475,880.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>16</b> | <b>\$4,475,880.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADL86    |  | Unavailable  | 18        | \$4,943,859.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>18</b> | <b>\$4,943,859.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADL94    |  | Unavailable  | 18        | \$5,169,614.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>18</b> | <b>\$5,169,614.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMA0    |  | Unavailable  | 50        | \$15,025,370.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>50</b> | <b>\$15,025,370.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMB8    |  | Unavailable  | 19        | \$5,283,383.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>19</b> | <b>\$5,283,383.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMC6    |  | Unavailable  | 21        | \$5,281,674.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>21</b> | <b>\$5,281,674.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMD4    |  | Unavailable  | 15        | \$4,400,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>15</b> | <b>\$4,400,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADME2    |  | Unavailable  | 15        | \$4,344,286.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>15</b> | <b>\$4,344,286.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMG7    |  | Unavailable  | 18        | \$4,429,351.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>18</b> | <b>\$4,429,351.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMH5    |  | Unavailable  | 13        | \$4,400,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>13</b> | <b>\$4,400,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMJ1    |  | Unavailable  | 22        | \$6,037,729.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>22</b> | <b>\$6,037,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMK8    |  | Unavailable  | 18        | \$5,099,129.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>18</b> | <b>\$5,099,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADML6    |  | Unavailable  | 16        | \$5,200,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>16</b> | <b>\$5,200,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ADMM4    |  | Unavailable                              | 20        | \$5,608,010.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,608,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMN2    |  | Unavailable                              | 18        | \$4,520,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,520,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMP7    |  | Unavailable                              | 21        | \$5,400,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,400,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADMQ5    |  | Unavailable                              | 23        | \$6,256,223.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,256,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADYS8    |  | CORNERSTONE MORTGAGE COMPANY             | 15        | \$1,145,168.96        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 1         | \$104,354.46          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,249,523.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADYT6    |  | CORNERSTONE MORTGAGE COMPANY             | 11        | \$1,026,484.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,026,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE2N2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$1,215,094.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,215,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5W9    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 5         | \$1,520,964.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,520,964.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5X7    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 15        | \$4,356,119.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,356,119.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5Y5    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 9         | \$2,722,028.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,722,028.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE5Z2    |  | ONEWEST BANK, NATIONAL ASSOCIATION       | 5         | \$1,024,006.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,024,006.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE6A6    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,080,661.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,080,661.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE6B4    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,952,845.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,952,845.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE6C2    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 3         | \$1,056,358.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,056,358.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE6F5    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 24        | \$7,264,582.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,264,582.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AE6G3    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,506,780.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,506,780.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEC50    |  | Unavailable                              | 11        | \$2,094,498.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,094,498.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEC68    |  | Unavailable                              | 9         | \$1,100,973.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,100,973.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEC76    |  | Unavailable                              | 12        | \$2,971,236.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,971,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEC84    |  | Unavailable                              | 4         | \$1,042,234.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,042,234.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEC92    |  | Unavailable                              | 16        | \$3,929,979.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,929,979.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEDA8    |  | Unavailable                              | 6         | \$1,113,139.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,113,139.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AEYH0    |  | NATIONWIDE<br>ADVANTAGE                  | 11        | \$2,155,563.87        | 13.96%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 68         | \$13,289,929.65        | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$15,445,493.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 3138AEYJ6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5          | \$671,514.31           | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$1,548,540.30         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,220,054.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 3138AEYK3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22         | \$2,726,870.00         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 97         | \$16,987,133.68        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>119</b> | <b>\$19,714,003.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 3138AF4F4    |  | GMAC MORTGAGE, LLC                    | 6          | \$1,246,959.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,246,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 3138AGTL2    |  | Unavailable                           | 5          | \$1,311,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,311,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 3138AGTM0    |  | HOMESTREET BANK                       | 6          | \$1,380,421.00         | 41.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$1,974,600.00         | 58.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$3,355,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 3138AH2J4    |  | QUICKEN LOANS INC.                    | 73         | \$18,699,595.24        | 93.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$1,354,756.77         | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$20,054,352.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 3138AH2K1    |  | QUICKEN LOANS INC.                    | 66         | \$18,029,141.51        | 89.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$2,085,481.18         | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$20,114,622.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 3138AH2L9    |  | QUICKEN LOANS INC.                    | 88         | \$22,422,412.71        | 89.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$2,547,778.54         | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$24,970,191.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 3138AH2M7    |  | QUICKEN LOANS INC.                    | 89         | \$23,467,470.92        | 93.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 5         | \$1,700,300.00         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>94</b> | <b>\$25,167,770.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2N5    |  | QUICKEN LOANS INC. | 71        | \$20,406,868.07        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10        | \$4,643,343.08         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b> | <b>\$25,050,211.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2P0    |  | QUICKEN LOANS INC. | 72        | \$19,644,750.00        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3         | \$508,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>75</b> | <b>\$20,153,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH2Q8    |  | QUICKEN LOANS INC. | 77        | \$22,303,256.55        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8         | \$2,618,079.63         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$24,921,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNJ1    |  | Unavailable        | 5         | \$1,351,477.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,351,477.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNK8    |  | Unavailable        | 9         | \$1,642,203.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,642,203.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNL6    |  | PENNYMAC CORP.     | 1         | \$187,515.07           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 24        | \$8,662,737.66         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$8,850,252.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNR3    |  | Unavailable        | 13        | \$3,859,070.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,859,070.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNS1    |  | Unavailable        | 10        | \$2,601,627.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,601,627.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNT9    |  | Unavailable        | 11        | \$1,099,997.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,099,997.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNU6    |  | Unavailable        | 13        | \$1,724,214.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,724,214.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHNV4    |  | Unavailable        | 7         | \$1,150,171.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,150,171.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHPW0    |  | CITIMORTGAGE, INC. | 11        | \$1,704,558.71         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7         | \$824,468.16           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,529,026.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AHQ66    | CITIMORTGAGE, INC. | 6          | \$1,077,461.27         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$173,624.42           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,251,085.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQ74    | CITIMORTGAGE, INC. | 11         | \$2,200,755.31         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 74         | \$27,843,816.76        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$30,044,572.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQ82    | CITIMORTGAGE, INC. | 7          | \$2,131,271.69         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$22,923,163.22        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$25,054,434.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHQ90    | CITIMORTGAGE, INC. | 21         | \$5,774,342.38         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$19,234,144.07        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$25,008,486.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRA6    | CITIMORTGAGE, INC. | 8          | \$2,124,864.00         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$17,910,289.28        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$20,035,153.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRB4    | CITIMORTGAGE, INC. | 18         | \$5,486,420.37         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$24,570,491.77        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$30,056,912.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRJ7    | CITIMORTGAGE, INC. | 35         | \$9,420,302.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 122        | \$40,503,901.80        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$49,924,203.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRK4    | CITIMORTGAGE, INC. | 21         | \$5,727,004.00         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$14,338,698.71        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$20,065,702.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLR2    | CITIMORTGAGE, INC. | 6          | \$1,813,000.00         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$18,348,581.19        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$20,161,581.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRM0    | Unavailable        | 6          | \$2,081,755.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,081,755.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRN8    | Unavailable        | 3          | \$798,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$798,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRP3    | CITIMORTGAGE, INC. | 8          | \$2,230,501.57         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$31,150,525.82        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>84</b> | <b>\$33,381,027.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRQ1    |  | Unavailable            | 3         | \$1,347,024.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,347,024.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHR9     |  | CITIMORTGAGE, INC.     | 11        | \$4,431,709.81         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17        | \$6,956,640.74         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$11,388,350.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHR7     |  | CITIMORTGAGE, INC.     | 6         | \$1,124,852.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31        | \$11,077,637.65        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$12,202,489.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHR5     |  | CITIMORTGAGE, INC.     | 5         | \$1,410,465.00         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22        | \$8,900,221.59         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$10,310,686.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRU2    |  | CITIMORTGAGE, INC.     | 22        | \$6,554,362.49         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 50        | \$20,237,773.23        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$26,792,135.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHRV0    |  | CITIMORTGAGE, INC.     | 10        | \$3,838,025.07         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16        | \$6,167,507.07         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$10,005,532.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2J0    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,897,226.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,897,226.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2K7    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,221,626.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,221,626.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2L5    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,385,291.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,385,291.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2M3    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,015,351.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,015,351.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2N1    |  | PROSPECT MORTGAGE, LLC | 11        | \$4,438,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$4,438,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2P6    |  |                        | 5         | \$1,507,246.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                        |             |          |               |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | PROSPECT MORTGAGE, LLC              |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,507,246.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJ2Q4    |  | PROSPECT MORTGAGE, LLC              | 6         | \$1,956,050.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,956,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJ2R2    |  | PROSPECT MORTGAGE, LLC              | 19        | \$6,323,650.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$6,323,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJ7G1    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$5,991,024.94         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,991,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJ7H9    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$3,013,369.69         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$3,013,369.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJP71    |  | COMPASS BANK                        | 46        | \$12,393,680.11        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$12,393,680.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJP89    |  | COMPASS BANK                        | 15        | \$1,975,615.43         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,975,615.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJP97    |  | COMPASS BANK                        | 14        | \$1,346,603.17         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,346,603.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJQA3    |  | COMPASS BANK                        | 62        | \$16,184,960.28        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$16,184,960.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJQB1    |  | COMPASS BANK                        | 14        | \$1,819,838.03         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,819,838.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJQC9    |  | COMPASS BANK                        | 19        | \$1,345,118.86         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,345,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJQD7    |  | COMPASS BANK                        | 12        | \$1,778,282.07         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,778,282.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |          |            |
| 3138AJQE5    |  | COMPASS BANK                        | 89        | \$23,187,591.67        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>89</b> | <b>\$23,187,591.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AJQF2    | COMPASS BANK           | 18        | \$2,282,243.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,282,243.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJQG0    | COMPASS BANK           | 20        | \$1,762,299.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,762,299.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJQH8    | COMPASS BANK           | 24        | \$5,830,196.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,830,196.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJQJ4    | COMPASS BANK           | 11        | \$1,399,714.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,399,714.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJQK1    | COMPASS BANK           | 31        | \$2,420,448.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,420,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3G2    | STERLING SAVINGS BANK  | 14        | \$3,060,315.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,060,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3H0    | STERLING SAVINGS BANK  | 7         | \$1,869,586.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,869,586.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3J6    | STERLING SAVINGS BANK  | 7         | \$1,845,684.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,845,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALE29    | PROSPECT MORTGAGE, LLC | 36        | \$9,937,212.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$9,937,212.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALE37    | PROSPECT MORTGAGE, LLC | 34        | \$9,907,390.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$9,907,390.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALE45    | PROSPECT MORTGAGE, LLC | 5         | \$2,438,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$2,438,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALE52    | PROSPECT MORTGAGE, LLC | 8         | \$3,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$3,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALE60    | PROSPECT MORTGAGE, LLC | 22        | \$8,690,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$8,690,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ALE78    | PROSPECT MORTGAGE, LLC | 4          | \$1,834,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,834,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALE86    | PROSPECT MORTGAGE, LLC | 39         | \$13,653,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$13,653,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALEZ6    | PROSPECT MORTGAGE, LLC | 31         | \$10,083,984.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$10,083,984.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSL2    | Unavailable            | 79         | \$20,089,667.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$20,089,667.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSM0    | Unavailable            | 106        | \$25,123,997.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$25,123,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSN8    | Unavailable            | 75         | \$20,234,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$20,234,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALU54    | CITIMORTGAGE, INC.     | 47         | \$3,237,502.09         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26         | \$1,829,971.15         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$5,067,473.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALU62    | CITIMORTGAGE, INC.     | 61         | \$5,948,414.07         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 74         | \$7,397,536.40         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$13,345,950.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALU70    | CITIMORTGAGE, INC.     | 9          | \$2,219,106.00         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$8,254,183.87         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$10,473,289.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6Q3    | USAA DIRECT DELIVERY   | 15         | \$1,082,443.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,082,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6R1    | USAA DIRECT DELIVERY   | 16         | \$1,585,102.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,585,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6S9    | USAA DIRECT DELIVERY   | 32         | \$4,185,022.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,185,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                      |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AM6T7    |  | USAA DIRECT DELIVERY | 24         | \$3,997,243.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,997,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6U4    |  | USAA DIRECT DELIVERY | 84         | \$22,163,733.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$22,163,733.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6V2    |  | USAA DIRECT DELIVERY | 34         | \$2,392,161.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$2,392,161.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6W0    |  | USAA DIRECT DELIVERY | 31         | \$3,010,611.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$3,010,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6X8    |  | USAA DIRECT DELIVERY | 35         | \$4,110,909.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,110,909.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6Y6    |  | USAA DIRECT DELIVERY | 47         | \$6,468,997.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$6,468,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM6Z3    |  | USAA DIRECT DELIVERY | 41         | \$6,613,776.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$6,613,776.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM7A7    |  | USAA DIRECT DELIVERY | 196        | \$53,334,793.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>196</b> | <b>\$53,334,793.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM7B5    |  | USAA DIRECT DELIVERY | 26         | \$2,100,641.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$2,100,641.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM7C3    |  | USAA DIRECT DELIVERY | 17         | \$2,176,206.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,176,206.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM7D1    |  | USAA DIRECT DELIVERY | 9          | \$1,446,814.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,446,814.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM7E9    |  | USAA DIRECT DELIVERY | 20         | \$5,119,121.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,119,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |               |           |                        |             |          |               |    |          |            |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AMEC5    | SWBC MORTGAGE | 27        | \$5,803,135.72         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5         | \$552,394.67           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>32</b> | <b>\$6,355,530.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMED3    | SWBC MORTGAGE | 33        | \$9,131,821.18         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$417,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>34</b> | <b>\$9,548,821.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEE1    | SWBC MORTGAGE | 15        | \$3,588,840.00         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$175,750.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>16</b> | <b>\$3,764,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEF8    | SWBC MORTGAGE | 18        | \$1,128,788.89         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$210,948.33           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>21</b> | <b>\$1,339,737.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEG6    | SWBC MORTGAGE | 13        | \$1,300,204.96         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$197,821.46           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,498,026.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEH4    | SWBC MORTGAGE | 28        | \$3,728,905.52         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6         | \$756,238.58           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>34</b> | <b>\$4,485,144.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEJ0    | SWBC MORTGAGE | 11        | \$2,694,462.00         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$247,500.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>12</b> | <b>\$2,941,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEK7    | SWBC MORTGAGE | 16        | \$1,283,251.61         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$159,403.76           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>18</b> | <b>\$1,442,655.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEL5    | SWBC MORTGAGE | 7         | \$882,400.36           | 86.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$135,920.00           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,018,320.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMEM3    | SWBC MORTGAGE | 27        | \$5,402,286.00         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5         | \$748,276.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>32</b> | <b>\$6,150,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNF8    | Unavailable   | 40        | \$13,193,451.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |               | <b>40</b> | <b>\$13,193,451.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNG6    | Unavailable   | 66        | \$17,580,593.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                  |  |           |                        |             |          |               |    |          |            |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                  |  | <b>66</b> | <b>\$17,580,593.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNH4    | Unavailable                      |  | 18        | \$3,753,651.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>18</b> | <b>\$3,753,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNJ0    | Unavailable                      |  | 73        | \$20,123,512.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>73</b> | <b>\$20,123,512.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNK7    | Unavailable                      |  | 84        | \$20,420,236.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>84</b> | <b>\$20,420,236.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNL5    | Unavailable                      |  | 21        | \$3,715,224.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>21</b> | <b>\$3,715,224.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNM3    | Unavailable                      |  | 23        | \$5,306,157.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>23</b> | <b>\$5,306,157.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNN1    | Unavailable                      |  | 15        | \$3,084,313.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>15</b> | <b>\$3,084,313.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNP6    | Unavailable                      |  | 78        | \$18,434,628.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>78</b> | <b>\$18,434,628.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNQ4    | Unavailable                      |  | 71        | \$21,076,268.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>71</b> | <b>\$21,076,268.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNR2    | Unavailable                      |  | 11        | \$2,396,491.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>11</b> | <b>\$2,396,491.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNS0    | Unavailable                      |  | 43        | \$12,416,454.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>43</b> | <b>\$12,416,454.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMNT8    | Unavailable                      |  | 82        | \$19,598,180.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>82</b> | <b>\$19,598,180.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANQD8    | NAVY FEDERAL CREDIT UNION        |  | 78        | \$21,485,000.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>78</b> | <b>\$21,485,000.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANQE6    | NAVY FEDERAL CREDIT UNION        |  | 65        | \$18,050,883.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  |  | <b>65</b> | <b>\$18,050,883.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANR39    | SALEM FIVE MORTGAGE COMPANY, LLC |  | 7         | \$1,004,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,004,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANR54    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 5          | \$1,002,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,002,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANRW5    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 112        | \$23,987,403.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$23,987,403.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANWS8    |  | U.S. BANK N.A.                     | 11         | \$1,933,902.23         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 2          | \$222,404.51           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,156,306.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP4M7    |  | WELLS FARGO BANK, N.A.             | 150        | \$44,285,353.64        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 19         | \$6,094,499.91         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$50,379,853.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP4N5    |  | WELLS FARGO BANK, N.A.             | 145        | \$44,843,127.02        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 19         | \$5,315,658.70         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$50,158,785.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHR2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$1,553,724.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,553,724.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHS0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 14         | \$1,859,357.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,859,357.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHT8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 38         | \$10,428,769.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$10,428,769.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHU5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 15         | \$1,611,879.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,611,879.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHV3    |  |                                    | 15         | \$3,785,335.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,785,335.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138APHW1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13        | \$1,047,632.79         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,047,632.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138APHX9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 12        | \$1,518,939.63         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,518,939.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138APHY7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 17        | \$4,235,910.55         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,235,910.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138APNB0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 12        | \$1,565,331.21         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,565,331.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138APNC8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 25        | \$2,254,541.30         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,254,541.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138APND6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 11        | \$1,456,651.66         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,456,651.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138APNE4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 60        | \$16,353,313.89        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$16,353,313.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138APNF1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 39        | \$6,383,899.32         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,383,899.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138APP28    |  | CAPITAL ONE,<br>NATIONAL                 | 11        | \$1,792,127.93         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | ASSOCIATION                             |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,792,127.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APP36    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 104        | \$30,125,090.44        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$30,125,090.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APP44    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,082,373.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,082,373.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APP51    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$4,105,445.26         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,105,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APP69    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17         | \$1,763,350.73         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,763,350.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APP77    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$2,289,599.03         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$2,289,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APP85    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5          | \$3,565,562.90         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$3,565,562.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPX0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,933,042.89         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,933,042.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPY8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 27         | \$7,467,633.54         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,467,633.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPZ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$1,935,643.33         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,935,643.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APSC3    | GMAC MORTGAGE, LLC     | 6         | \$1,221,997.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,221,997.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APY51    | Unavailable            | 18        | \$1,503,669.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,503,669.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYJ1    | PULTE MORTGAGE, L.L.C. | 48        | \$9,999,947.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$9,999,947.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYK8    | PULTE MORTGAGE, L.L.C. | 20        | \$5,000,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,000,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYL6    | PULTE MORTGAGE, L.L.C. | 38        | \$7,999,571.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$7,999,571.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYM4    | PULTE MORTGAGE, L.L.C. | 65        | \$14,999,725.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$14,999,725.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYN2    | PULTE MORTGAGE, L.L.C. | 8         | \$2,000,074.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,000,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYP7    | PULTE MORTGAGE, L.L.C. | 13        | \$3,000,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,000,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYQ5    | PULTE MORTGAGE, L.L.C. | 29        | \$5,999,791.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$5,999,791.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYR3    | PULTE MORTGAGE, L.L.C. | 8         | \$1,632,013.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,632,013.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYS1    | PULTE MORTGAGE, L.L.C. | 18        | \$4,159,455.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,159,455.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APYT9    | PULTE MORTGAGE, L.L.C. | 20        | \$5,000,385.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,000,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138APZ35    | Unavailable                                    | 3         | \$796,571.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$796,571.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6H2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$1,573,231.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,573,231.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6K5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36        | \$4,864,876.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,864,876.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR7G3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$1,382,360.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,382,360.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR7H1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11        | \$1,088,216.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,088,216.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR7K4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14        | \$1,885,821.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,885,821.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR7L2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$8,009,785.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,009,785.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARDD3    | Unavailable                                    | 37        | \$9,002,276.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,002,276.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARDF8    | Unavailable                                    | 12        | \$2,257,987.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,257,987.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARDG6    | Unavailable                                    | 10        | \$2,082,988.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,082,988.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARDH4    | Unavailable                                    | 19        | \$3,572,361.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,572,361.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARDJ0    | Unavailable                                    | 15        | \$2,327,166.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,327,166.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ARF41    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 18        | \$1,087,493.03        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 19        | \$1,124,352.77        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,211,845.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ARF58    |  | WRIGHT-PATT<br>CREDIT UNION, INC.       | 10        | \$587,158.30          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 24        | \$1,438,399.52        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,025,557.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ARSK1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,277,340.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,277,340.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ARST2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,838,043.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,838,043.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ASD25    |  | METLIFE BANK, NA                        | 39        | \$2,388,502.06        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11        | \$623,627.37          | 20.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,012,129.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ASD33    |  | METLIFE BANK, NA                        | 6         | \$1,247,576.55        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2         | \$452,642.75          | 26.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,700,219.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ASDP4    |  | METLIFE BANK, NA                        | 16        | \$2,580,592.57        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6         | \$992,310.87          | 27.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,572,903.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ASDQ2    |  | METLIFE BANK, NA                        | 7         | \$1,710,741.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,710,741.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ASDR0    |  | METLIFE BANK, NA                        | 5         | \$1,437,756.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,437,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ASDS8    |  | METLIFE BANK, NA                        | 15        | \$1,047,335.25        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4         | \$270,383.58          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,317,718.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 3138ASDT6    |  | METLIFE BANK, NA                        | 21        | \$2,122,021.97        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 13        | \$1,307,929.83        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                        |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$3,429,951.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDU3    | METLIFE BANK, NA       |  | 28         | \$4,547,403.40         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 17         | \$2,807,126.15         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$7,354,529.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDV1    | METLIFE BANK, NA       |  | 28         | \$3,302,283.70         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 6          | \$691,495.70           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$3,993,779.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDW9    | METLIFE BANK, NA       |  | 7          | \$1,692,474.00         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 12         | \$3,445,800.00         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$5,138,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDX7    | METLIFE BANK, NA       |  | 29         | \$4,021,978.67         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 14         | \$1,950,900.95         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$5,972,879.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDY5    | METLIFE BANK, NA       |  | 5          | \$1,444,950.00         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 4          | \$1,184,695.00         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,629,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASDZ2    | METLIFE BANK, NA       |  | 10         | \$2,416,677.00         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 4          | \$996,001.92           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$3,412,678.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASEH1    | Unavailable            |  | 43         | \$12,786,061.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$12,786,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASEJ7    | Unavailable            |  | 43         | \$11,983,517.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$11,983,517.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTS1    | WELLS FARGO BANK, N.A. |  | 129        | \$37,197,862.28        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 11         | \$3,103,315.26         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>140</b> | <b>\$40,301,177.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTT9    | WELLS FARGO BANK, N.A. |  | 146        | \$47,801,747.96        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 6          | \$2,433,143.90         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>152</b> | <b>\$50,234,891.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTU6    | WELLS FARGO BANK, N.A. |  | 166        | \$49,132,724.85        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 3          | \$895,632.53           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>169</b> | <b>\$50,028,357.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASTV4    | WELLS FARGO BANK, N.A. | 117        | \$33,154,741.86        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$2,058,595.47         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$35,213,337.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZJ4    | RBS CITIZENS, NA       | 181        | \$47,927,910.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>181</b> | <b>\$47,927,910.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZK1    | RBS CITIZENS, NA       | 19         | \$1,491,152.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,491,152.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZL9    | RBS CITIZENS, NA       | 16         | \$2,071,663.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,071,663.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZM7    | RBS CITIZENS, NA       | 21         | \$5,465,639.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,465,639.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZV7    | RBS CITIZENS, NA       | 12         | \$1,918,713.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,918,713.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZW5    | RBS CITIZENS, NA       | 60         | \$3,889,353.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$3,889,353.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZX3    | RBS CITIZENS, NA       | 24         | \$2,360,232.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,360,232.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCN8    | DORAL BANK             | 43         | \$5,949,752.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$5,949,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCP3    | DORAL BANK             | 13         | \$1,570,544.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,570,544.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATDD9    | DORAL BANK             | 64         | \$7,099,436.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$7,099,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATDE7    | DORAL BANK             | 24         | \$1,802,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,802,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFZ8    | Unavailable            | 38         | \$11,708,593.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$11,708,593.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHK9    | GMAC MORTGAGE, LLC     | 3          | \$400,231.25           | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$614,970.25           | 60.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,015,201.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATJ50    | CITIMORTGAGE, INC.                 | 4         | \$295,885.47          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 18        | \$1,239,810.63        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,535,696.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJ68    | CITIMORTGAGE, INC.                 | 4         | \$452,940.95          | 31.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9         | \$975,054.75          | 68.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,427,995.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJ76    | CITIMORTGAGE, INC.                 | 4         | \$1,214,975.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,214,975.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJ84    | CITIMORTGAGE, INC.                 | 6         | \$1,527,997.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,527,997.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJ92    | CITIMORTGAGE, INC.                 | 1         | \$164,449.30          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 10        | \$1,580,211.73        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,744,661.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATKA7    | CITIMORTGAGE, INC.                 | 12        | \$3,120,074.17        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 13        | \$3,001,164.74        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$6,121,238.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATKB5    | CITIMORTGAGE, INC.                 | 3         | \$925,427.19          | 26.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 11        | \$2,522,879.66        | 73.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,448,306.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATKC3    | CITIMORTGAGE, INC.                 | 3         | \$587,038.54          | 20.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 10        | \$2,333,839.46        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,920,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQ37    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$676,254.61          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 24        | \$6,923,437.51        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$7,599,692.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQ45    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$323,502.19          | 18.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9         | \$1,420,367.16        | 81.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,743,869.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQ52    |                                    | 3         | \$974,971.29          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 18        | \$4,791,078.94         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,766,050.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138ATQ60    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 7         | \$1,330,623.73         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 22        | \$6,007,683.50         | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,338,307.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138ATQ78    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5         | \$651,834.88           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 31        | \$4,048,157.47         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,699,992.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138ATQ86    |  | Unavailable                                 | 58        | \$16,180,555.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,180,555.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138ATQ94    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$311,060.14           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 30        | \$2,920,222.55         | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,231,282.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138ATRA0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6         | \$386,647.80           | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 34        | \$2,256,389.66         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,643,037.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138ATRB8    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$454,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 47        | \$10,497,758.37        | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,951,758.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138ATRC6    |  | Unavailable                                 | 33        | \$4,269,879.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,269,879.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATRD4    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3          | \$600,900.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 72         | \$17,630,943.42         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$18,231,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVV9    | Unavailable                          | 282        | \$96,718,117.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$96,718,117.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVW7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$2,843,379.60          | 88.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2          | \$382,641.58            | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,226,021.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATVX5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$3,223,934.60          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 757        | \$218,713,654.87        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>769</b> | <b>\$221,937,589.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATZZ6    | GUILD MORTGAGE COMPANY               | 46         | \$4,294,893.90          | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$99,400.00             | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,394,293.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2M8    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5          | \$1,309,157.85          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 25         | \$6,409,166.67          | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$7,718,324.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2N6    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3          | \$398,965.87            | 11.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 23         | \$3,021,438.31          | 88.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,420,404.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2P1    | Unavailable                          | 12         | \$1,961,619.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,961,619.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU2Q9    | FRANKLIN AMERICAN                    | 7          | \$1,900,490.12          | 37.25%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                   |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 12        | \$3,201,564.07        | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$5,102,054.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138AU2R7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$262,816.50          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20        | \$2,674,116.90        | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,936,933.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138AU2S5    |  | Unavailable                        | 19        | \$4,990,701.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,990,701.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138AU2T3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$811,385.46          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49        | \$7,958,987.90        | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$8,770,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138AU2U0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$388,278.95          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31        | \$3,065,865.71        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$3,454,144.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138AU2V8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$198,269.24          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$1,537,452.26        | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,735,721.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138AU2W6    |  | Unavailable                        | 21        | \$2,009,201.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,009,201.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138AU2X4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$84,895.48           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27        | \$1,784,483.61        | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$1,869,379.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138AU2Y2    |  |                                    | 4         | \$564,617.66          | 15.94%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 22        | \$2,976,811.73         | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,541,429.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AU2Z9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$159,574.84           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 39        | \$7,897,876.52         | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$8,057,451.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AU3A3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$158,286.49           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 19        | \$3,065,164.09         | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,223,450.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AU3B1    |  | Unavailable                                 | 24        | \$3,085,152.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,085,152.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AU3C9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$195,000.00           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 16        | \$1,565,265.58         | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,760,265.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AU3D7    |  | Unavailable                                 | 21        | \$1,508,297.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,508,297.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AU3E5    |  | Unavailable                                 | 77        | \$22,270,228.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$22,270,228.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AU3F2    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$261,800.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 36        | \$4,664,532.54         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,926,332.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AU3G0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE            | 2         | \$187,014.19           | 14.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                            |           |                        |             |          |               |    |          |
|              |  | Unavailable                        | 11        | \$1,093,716.68         | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,280,730.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3H8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$298,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72        | \$16,345,112.97        | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b> | <b>\$16,643,112.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3J4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$302,800.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32        | \$8,355,503.83         | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$8,658,303.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3K1    |  | Unavailable                        | 27        | \$4,382,090.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,382,090.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3L9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$827,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$6,160,683.03         | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,987,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3M7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$139,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34        | \$4,393,101.53         | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$4,532,101.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3N5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$124,850.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35        | \$2,440,326.42         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$2,565,176.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138AU3P0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$195,700.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$3,806,302.76         | 95.11%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,002,002.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5P8    |  | Unavailable            | 36        | \$7,286,714.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$7,286,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5Q6    |  | Unavailable            | 44        | \$6,286,169.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$6,286,169.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5R4    |  | Unavailable            | 17        | \$2,941,808.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,941,808.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5S2    |  | Unavailable            | 42        | \$3,847,342.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$3,847,342.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5T0    |  | Unavailable            | 9         | \$1,153,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,153,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5V5    |  | Unavailable            | 13        | \$1,722,543.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,722,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5W3    |  | Unavailable            | 14        | \$1,774,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,774,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5X1    |  | Unavailable            | 43        | \$10,657,367.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$10,657,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU5Y9    |  | Unavailable            | 21        | \$1,783,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,783,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU6P7    |  | FREEDOM MORTGAGE CORP. | 1         | \$347,498.59           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13        | \$3,544,179.72         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,891,678.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU6Q5    |  | FREEDOM MORTGAGE CORP. | 4         | \$1,176,796.54         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6         | \$1,597,088.32         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,773,884.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU6R3    |  | Unavailable            | 15        | \$3,620,275.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,620,275.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU6S1    |  | FREEDOM MORTGAGE CORP. | 5         | \$978,345.46           | 45.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10        | \$1,181,332.43         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,159,677.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU6T9    | FREEDOM MORTGAGE CORP. | 1         | \$149,783.87          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$4,666,831.35        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,816,615.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU6U6    | FREEDOM MORTGAGE CORP. | 2         | \$211,413.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21        | \$4,993,223.74        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,204,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU6V4    | Unavailable            | 10        | \$3,200,412.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,200,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU6W2    | Unavailable            | 4         | \$1,562,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,562,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU6X0    | Unavailable            | 9         | \$1,988,091.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,988,091.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU6Y8    | Unavailable            | 5         | \$1,303,780.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,303,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUA23    | PROSPECT MORTGAGE, LLC | 26        | \$9,928,769.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$9,928,769.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUA31    | PROSPECT MORTGAGE, LLC | 9         | \$2,128,430.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,128,430.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUA49    | PROSPECT MORTGAGE, LLC | 8         | \$1,899,262.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,899,262.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUA56    | PROSPECT MORTGAGE, LLC | 11        | \$1,068,326.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,068,326.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUA72    | PROSPECT MORTGAGE, LLC | 18        | \$6,038,994.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$6,038,994.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUA80    | PROSPECT MORTGAGE, LLC | 13        | \$4,468,779.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,468,779.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUA98    | PROSPECT MORTGAGE, LLC | 12        | \$4,482,828.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,482,828.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAW7    | PROSPECT MORTGAGE, LLC | 10        | \$1,159,921.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,159,921.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAX5    | PROSPECT MORTGAGE, LLC | 9         | \$1,148,009.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,148,009.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAY3    | PROSPECT MORTGAGE, LLC | 10        | \$1,008,932.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,008,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUAZ0    | PROSPECT MORTGAGE, LLC | 14        | \$4,633,973.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,633,973.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUB22    | PROSPECT MORTGAGE, LLC | 5         | \$1,129,168.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,129,168.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUB30    | PROSPECT MORTGAGE, LLC | 9         | \$2,128,315.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,128,315.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBA4    | PROSPECT MORTGAGE, LLC | 15        | \$2,085,923.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,085,923.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBB2    | PROSPECT MORTGAGE, LLC | 9         | \$1,061,409.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,061,409.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBC0    | PROSPECT MORTGAGE, LLC | 12        | \$1,194,708.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,194,708.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBD8    | PROSPECT MORTGAGE, LLC | 17        | \$4,697,691.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,697,691.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBE6    | PROSPECT MORTGAGE, LLC | 6         | \$2,028,328.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$2,028,328.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBF3    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,237,020.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,237,020.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBG1    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,085,118.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,085,118.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBH9    |  | PROSPECT MORTGAGE, LLC | 11        | \$4,453,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$4,453,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBJ5    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,753,544.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,753,544.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBK2    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,084,858.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,084,858.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBL0    |  | PROSPECT MORTGAGE, LLC | 20        | \$1,249,484.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,249,484.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBM8    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,023,138.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,023,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBN6    |  | PROSPECT MORTGAGE, LLC | 11        | \$4,275,999.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$4,275,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBP1    |  | PROSPECT MORTGAGE, LLC | 22        | \$3,597,451.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,597,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBQ9    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,204,631.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,204,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBR7    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,301,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,301,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUBS5    |  |                        | 19        | \$1,833,617.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                       |             |          |               |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | PROSPECT MORTGAGE, LLC              |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,833,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUBT3    |  | PROSPECT MORTGAGE, LLC              | 12        | \$4,450,340.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$4,450,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUBU0    |  | PROSPECT MORTGAGE, LLC              | 20        | \$6,082,698.84        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$6,082,698.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUBV8    |  | PROSPECT MORTGAGE, LLC              | 7         | \$1,153,428.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,153,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUBW6    |  | PROSPECT MORTGAGE, LLC              | 8         | \$1,104,782.68        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,104,782.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUBX4    |  | PROSPECT MORTGAGE, LLC              | 21        | \$1,097,284.37        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,097,284.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUBY2    |  | PROSPECT MORTGAGE, LLC              | 13        | \$4,254,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$4,254,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUBZ9    |  | PROSPECT MORTGAGE, LLC              | 11        | \$4,395,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$4,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUD20    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$3,360,881.63        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$3,360,881.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUD38    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 19        | \$3,413,760.27        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,413,760.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUD46    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 17        | \$3,097,645.18        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,097,645.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUDE4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 61        | \$20,001,144.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$20,001,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDF1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 40        | \$11,999,368.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,999,368.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDG9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$2,928,427.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,928,427.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDH7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$2,314,393.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,314,393.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDJ3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$3,999,944.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,999,944.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDK0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35        | \$7,000,522.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,000,522.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDL8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$4,469,325.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$4,469,325.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDM6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 62        | \$15,001,471.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$15,001,471.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDN4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$4,269,223.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,269,223.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDP9    |  | HSBC BANK USA,<br>NATIONAL                | 8         | \$2,334,293.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,334,293.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDQ7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$3,495,023.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,495,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDR5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34        | \$1,907,744.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$1,907,744.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDS3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,934,951.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,934,951.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDT1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,458,570.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,458,570.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDU8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 78        | \$20,000,651.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$20,000,651.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDV6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 43        | \$10,499,556.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,499,556.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDW4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$4,999,701.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,999,701.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDX2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,475,692.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,475,692.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUDY0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUDZ7    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31           | \$5,550,310.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>    | <b>\$5,550,310.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUM20    | Unavailable                               | 10           | \$2,049,679.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$2,049,679.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUM38    | Unavailable                               | 100          | \$27,300,618.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>100</b>   | <b>\$27,300,618.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUM46    | Unavailable                               | 24           | \$4,607,876.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>    | <b>\$4,607,876.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUM53    | Unavailable                               | 55           | \$14,565,566.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b>    | <b>\$14,565,566.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUM61    | Unavailable                               | 36           | \$7,843,504.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>    | <b>\$7,843,504.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUM79    | Unavailable                               | 78           | \$23,110,721.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b>    | <b>\$23,110,721.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUM87    | Unavailable                               | 391          | \$98,785,400.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>391</b>   | <b>\$98,785,400.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUM95    | Unavailable                               | 121          | \$29,922,362.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>121</b>   | <b>\$29,922,362.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMR5    | Unavailable                               | 123          | \$30,554,446.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b>   | <b>\$30,554,446.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMS3    | Unavailable                               | 130          | \$30,753,255.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>130</b>   | <b>\$30,753,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMT1    | Unavailable                               | 118          | \$33,503,304.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>118</b>   | <b>\$33,503,304.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMU8    | Unavailable                               | 1,206        | \$326,326,465.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,206</b> | <b>\$326,326,465.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMV6    | Unavailable                               | 10           | \$1,969,997.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,969,997.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMW4    | Unavailable                               | 111          | \$27,772,112.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>111</b> | <b>\$27,772,112.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMX2    |  | Unavailable                               | 58         | \$11,710,151.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$11,710,151.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMY0    |  | Unavailable                               | 91         | \$23,941,161.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$23,941,161.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUMZ7    |  | Unavailable                               | 406        | \$108,213,996.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>406</b> | <b>\$108,213,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUNA1    |  | Unavailable                               | 159        | \$41,508,009.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$41,508,009.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUNB9    |  | Unavailable                               | 91         | \$19,459,075.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$19,459,075.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUNC7    |  | Unavailable                               | 139        | \$41,078,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$41,078,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUND5    |  | Unavailable                               | 639        | \$171,115,483.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>639</b> | <b>\$171,115,483.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUNE3    |  | Unavailable                               | 21         | \$4,297,875.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,297,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUNF0    |  | Unavailable                               | 8          | \$1,032,062.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,032,062.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUNG8    |  | Unavailable                               | 69         | \$18,031,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$18,031,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUNH6    |  | Unavailable                               | 22         | \$4,295,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,295,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUV20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 269        | \$71,403,906.45         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$1,737,295.66          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>275</b> | <b>\$73,141,202.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUV38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$23,398,187.69         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$373,037.08            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$23,771,224.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUV46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,079,092.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,079,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$26,237,944.57        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 47         | \$7,642,364.13         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>208</b> | <b>\$33,880,308.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,868,032.49         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$324,583.94           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,192,616.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$4,013,157.65         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4          | \$1,420,541.35         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,433,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$10,172,283.51        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 31         | \$3,018,579.93         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,190,863.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$8,102,629.25         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11         | \$1,048,561.76         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$9,151,191.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$180,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 38         | \$11,195,588.43        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,376,088.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$376,625.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 14         | \$4,002,220.26         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,378,845.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUVY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$5,925,127.83        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 19         | \$1,342,205.97        | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>106</b> | <b>\$7,267,333.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUVZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$5,530,962.95        | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11         | \$734,133.84          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$6,265,096.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2A2    | BANK OF AMERICA, N.A.                     | 30         | \$5,489,075.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,489,075.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2B0    | BANK OF AMERICA, N.A.                     | 1          | \$261,250.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$2,037,412.73        | 88.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,298,662.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2C8    | BANK OF AMERICA, N.A.                     | 15         | \$3,424,580.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,424,580.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2D6    | BANK OF AMERICA, N.A.                     | 1          | \$127,200.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$1,128,080.67        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,255,280.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2E4    | BANK OF AMERICA, N.A.                     | 4          | \$1,060,668.38        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$473,367.97          | 30.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,534,036.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2F1    | BANK OF AMERICA, N.A.                     | 12         | \$3,588,816.81        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$2,352,860.27        | 39.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,941,677.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2G9    | BANK OF AMERICA, N.A.                     | 5          | \$1,470,459.06        | 20.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 22         | \$5,652,539.85        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,122,998.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2H7    |   | 4          | \$2,832,750.00        | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |            |
|              | Unavailable              | 24         | \$17,257,685.97        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$20,090,435.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2J3    | BANK OF AMERICA,<br>N.A. | 16         | \$3,409,645.17         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 17         | \$4,651,252.98         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$8,060,898.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2K0    | BANK OF AMERICA,<br>N.A. | 5          | \$1,870,827.52         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 38         | \$9,325,790.23         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$11,196,617.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2L8    | BANK OF AMERICA,<br>N.A. | 64         | \$14,694,352.48        | 26.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 165        | \$41,300,944.81        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>229</b> | <b>\$55,995,297.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2M6    | BANK OF AMERICA,<br>N.A. | 20         | \$5,680,062.04         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 35         | \$10,219,760.90        | 64.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>55</b>  | <b>\$15,899,822.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2N4    | BANK OF AMERICA,<br>N.A. | 44         | \$2,914,726.61         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 16         | \$1,101,378.05         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$4,016,104.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2P9    | BANK OF AMERICA,<br>N.A. | 54         | \$15,180,096.09        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 26         | \$8,829,249.58         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$24,009,345.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2Q7    | BANK OF AMERICA,<br>N.A. | 4          | \$1,122,018.36         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 14         | \$3,893,643.14         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,015,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2R5    | BANK OF AMERICA,<br>N.A. | 18         | \$3,739,141.34         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 18         | \$4,472,106.49         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$8,211,247.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2S3    | BANK OF AMERICA,         | 21         | \$6,497,436.67         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                  |           |                        |             |          |               |    |          |            |
|              | Unavailable           | 34        | \$9,447,223.45         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>55</b> | <b>\$15,944,660.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2T1    | Unavailable           | 6         | \$1,751,010.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,751,010.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2U8    | BANK OF AMERICA, N.A. | 4         | \$900,266.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 9         | \$2,462,560.79         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,362,826.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2V6    | BANK OF AMERICA, N.A. | 14        | \$3,461,454.17         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 48        | \$13,544,919.37        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>62</b> | <b>\$17,006,373.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2W4    | BANK OF AMERICA, N.A. | 6         | \$1,810,250.78         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 42        | \$10,846,606.07        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$12,656,856.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2X2    | BANK OF AMERICA, N.A. | 6         | \$570,957.94           | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 15        | \$1,449,939.73         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,020,897.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV2Y0    | BANK OF AMERICA, N.A. | 10        | \$2,606,790.00         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4         | \$1,351,963.63         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,958,753.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3A1    | BANK OF AMERICA, N.A. | 5         | \$1,261,614.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,261,614.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3B9    | BANK OF AMERICA, N.A. | 4         | \$1,003,233.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,003,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3C7    | BANK OF AMERICA, N.A. | 5         | \$1,114,947.99         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$199,724.45           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,314,672.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3D5    |                       | 10        | \$2,396,646.00         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                          |            |                         |             |          |               |    |          |            |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |            |
|              | Unavailable              | 11         | \$2,376,142.21          | 49.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$4,772,788.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3E3    | BANK OF AMERICA,<br>N.A. | 7          | \$1,743,100.00          | 40.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 10         | \$2,576,826.32          | 59.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,319,926.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3F0    | BANK OF AMERICA,<br>N.A. | 27         | \$7,426,508.47          | 69.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 9          | \$3,194,556.56          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$10,621,065.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV3G8    | BANK OF AMERICA,<br>N.A. | 7          | \$1,382,041.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,382,041.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4G7    | Unavailable              | 30         | \$10,402,595.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$10,402,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4H5    | Unavailable              | 37         | \$10,388,601.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$10,388,601.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4J1    | Unavailable              | 21         | \$5,349,075.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,349,075.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4K8    | Unavailable              | 10         | \$2,567,419.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,567,419.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV4L6    | Unavailable              | 20         | \$4,920,864.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,920,864.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5P6    | Unavailable              | 693        | \$182,447,999.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>693</b> | <b>\$182,447,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5Q4    | Unavailable              | 92         | \$24,423,479.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$24,423,479.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5R2    | Unavailable              | 9          | \$1,722,572.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,722,572.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5S0    | Unavailable              | 27         | \$2,521,231.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$2,521,231.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                         |             |          |               |    |          |            |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AV5T8    | Unavailable | 17         | \$1,524,138.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,524,138.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5U5    | Unavailable | 20         | \$2,555,337.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,555,337.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5V3    | Unavailable | 604        | \$192,268,192.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>604</b> | <b>\$192,268,192.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5W1    | Unavailable | 535        | \$164,856,298.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>535</b> | <b>\$164,856,298.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5X9    | Unavailable | 26         | \$7,428,224.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$7,428,224.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5Y7    | Unavailable | 17         | \$1,183,341.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,183,341.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV5Z4    | Unavailable | 22         | \$1,277,436.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,277,436.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6A8    | Unavailable | 15         | \$1,490,868.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,490,868.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6B6    | Unavailable | 33         | \$3,307,414.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,307,414.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6C4    | Unavailable | 16         | \$1,526,415.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,526,415.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6D2    | Unavailable | 85         | \$11,122,704.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>85</b>  | <b>\$11,122,704.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6E0    | Unavailable | 15         | \$1,882,463.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,882,463.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6F7    | Unavailable | 49         | \$7,932,281.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>49</b>  | <b>\$7,932,281.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6G5    | Unavailable | 161        | \$39,351,909.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>161</b> | <b>\$39,351,909.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6H3    | Unavailable | 17         | \$4,034,790.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,034,790.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AV6J9    | Unavailable                  | 17         | \$1,644,177.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,644,177.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6K6    | Unavailable                  | 10         | \$1,348,187.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,348,187.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6L4    | Unavailable                  | 115        | \$33,477,145.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$33,477,145.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6M2    | Unavailable                  | 149        | \$44,282,943.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$44,282,943.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6N0    | Unavailable                  | 11         | \$3,024,988.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$3,024,988.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6P5    | Unavailable                  | 12         | \$1,166,883.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,166,883.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6Q3    | Unavailable                  | 21         | \$2,755,585.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,755,585.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AV6R1    | Unavailable                  | 29         | \$4,667,816.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,667,816.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVA21    | THE HUNTINGTON NATIONAL BANK | 69         | \$4,630,820.90         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$139,075.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$4,769,895.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVA39    | THE HUNTINGTON NATIONAL BANK | 74         | \$7,209,897.47         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$311,605.75           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$7,521,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVA47    | THE HUNTINGTON NATIONAL BANK | 89         | \$11,374,166.42        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,558,787.53         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$12,932,953.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVA54    | THE HUNTINGTON NATIONAL BANK | 12         | \$2,488,634.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,488,634.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVA62    | THE HUNTINGTON NATIONAL BANK | 32         | \$2,082,940.26         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$102,246.29           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,185,186.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVA70    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$2,364,206.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,364,206.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVA88    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$1,645,197.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,645,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAH8    |  | THE HUNTINGTON NATIONAL BANK | 70         | \$16,052,542.05        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,768,038.67         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$18,820,580.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAJ4    |  | THE HUNTINGTON NATIONAL BANK | 37         | \$2,394,197.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,394,197.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAK1    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,031,645.76         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$109,845.01           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,141,490.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAL9    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$4,663,429.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,663,429.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAM7    |  | THE HUNTINGTON NATIONAL BANK | 94         | \$23,375,120.38        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,550,716.55         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$24,925,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAN5    |  | THE HUNTINGTON NATIONAL BANK | 59         | \$13,219,688.99        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$492,650.39           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,712,339.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAP0    |  | THE HUNTINGTON NATIONAL BANK | 67         | \$3,955,656.48         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$151,196.06           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,106,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAQ8    |  | THE HUNTINGTON NATIONAL BANK | 50         | \$4,854,626.81         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$293,762.23           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,148,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAR6    |  | THE HUNTINGTON NATIONAL BANK | 85         | \$10,990,321.72        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$548,987.73           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,539,309.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAS4    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$5,622,719.14         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$332,994.01           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,955,713.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAT2    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$1,862,066.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,862,066.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAU9    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,489,288.98         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$145,225.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,634,513.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAV7    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,011,322.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,011,322.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAW5    |  | THE HUNTINGTON NATIONAL BANK | 99         | \$22,457,483.41        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,611,752.13         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,069,235.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAX3    |  | THE HUNTINGTON NATIONAL BANK | 88         | \$20,442,588.18        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$268,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,710,588.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAY1    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,618,945.00         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$553,700.00           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,172,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVAZ8    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,410,988.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,410,988.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEA9    |  | GMAC MORTGAGE, LLC           | 6          | \$429,987.61           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 57         | \$3,561,775.13          | 89.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$3,991,762.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVEC5    |  | GMAC MORTGAGE, LLC | 24         | \$6,131,353.36          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 132        | \$34,179,389.68         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$40,310,743.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVF26    |  | GMAC MORTGAGE, LLC | 54         | \$7,365,691.83          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 394        | \$54,418,488.84         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>448</b> | <b>\$61,784,180.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVF34    |  | GMAC MORTGAGE, LLC | 46         | \$11,599,374.16         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 195        | \$54,736,004.56         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>241</b> | <b>\$66,335,378.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVF67    |  | GMAC MORTGAGE, LLC | 9          | \$6,642,721.56          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 149        | \$93,366,111.37         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$100,008,832.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVF75    |  | GMAC MORTGAGE, LLC | 1          | \$107,794.53            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$1,992,550.27          | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,100,344.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVF91    |  | GMAC MORTGAGE, LLC | 13         | \$3,750,540.19          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 461        | \$139,340,998.74        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>474</b> | <b>\$143,091,538.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFD2    |  | GMAC MORTGAGE, LLC | 3          | \$272,053.80            | 7.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$3,382,898.18          | 92.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,654,951.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFE0    |  | GMAC MORTGAGE, LLC | 51         | \$12,649,965.97         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 454        | \$130,733,666.23        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>505</b> | <b>\$143,383,632.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFF7    |  | GMAC MORTGAGE, LLC | 63         | \$16,121,020.91         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 417        | \$121,892,566.86        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>480</b> | <b>\$138,013,587.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFP5    |  | GMAC MORTGAGE, LLC | 11         | \$865,416.29            | 35.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 24         | \$1,605,909.63          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,471,325.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFR1    |  | Unavailable        | 132        | \$35,050,597.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$35,050,597.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFS9    |  | GMAC MORTGAGE, LLC | 1          | \$315,700.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$6,503,922.98          | 95.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$6,819,622.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFT7    |  | GMAC MORTGAGE, LLC | 9          | \$2,014,221.46          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$8,144,655.95          | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$10,158,877.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFU4    |  | Unavailable        | 86         | \$25,033,634.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$25,033,634.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFW0    |  | Unavailable        | 30         | \$2,124,581.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,124,581.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFX8    |  | GMAC MORTGAGE, LLC | 38         | \$2,713,859.64          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 194        | \$13,496,902.08         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$16,210,761.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFY6    |  | GMAC MORTGAGE, LLC | 63         | \$6,270,005.30          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 274        | \$27,036,122.66         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>337</b> | <b>\$33,306,127.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVFZ3    |  | GMAC MORTGAGE, LLC | 50         | \$5,856,343.01          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 249        | \$29,180,692.28         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>299</b> | <b>\$35,037,035.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGA7    |  | GMAC MORTGAGE, LLC | 11         | \$3,408,537.63          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 397        | \$121,537,637.02        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>408</b> | <b>\$124,946,174.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVGB5    | GMAC MORTGAGE, LLC | 44         | \$12,238,816.32         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77         | \$20,060,317.46         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$32,299,133.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGC3    | GMAC MORTGAGE, LLC | 35         | \$8,057,641.49          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 380        | \$113,737,556.03        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>415</b> | <b>\$121,795,197.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGD1    | GMAC MORTGAGE, LLC | 23         | \$5,963,061.28          | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 35         | \$10,824,169.72         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$16,787,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGE9    | GMAC MORTGAGE, LLC | 27         | \$1,893,622.11          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 240        | \$15,170,800.41         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>267</b> | <b>\$17,064,422.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGF6    | GMAC MORTGAGE, LLC | 40         | \$10,509,759.34         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 375        | \$110,604,123.54        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>415</b> | <b>\$121,113,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGG4    | GMAC MORTGAGE, LLC | 30         | \$2,930,621.02          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 161        | \$15,791,152.42         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$18,721,773.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGH2    | GMAC MORTGAGE, LLC | 26         | \$3,074,597.15          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 79         | \$9,292,081.31          | 75.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$12,366,678.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGJ8    | GMAC MORTGAGE, LLC | 66         | \$16,223,279.45         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$18,247,845.86         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$34,471,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGK5    | GMAC MORTGAGE, LLC | 31         | \$4,196,184.09          | 21.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 113        | \$15,646,642.84         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$19,842,826.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVGL3    | GMAC MORTGAGE,     | 48         | \$12,669,361.90         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                    |            |                         |             |          |               |    |          |            |
|              | Unavailable            | 359        | \$106,885,534.99        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>407</b> | <b>\$119,554,896.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVL45    | Unavailable            | 14         | \$1,055,624.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,055,624.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVL52    | Unavailable            | 12         | \$4,012,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$4,012,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVL60    | Unavailable            | 11         | \$1,119,275.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,119,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVR56    | WELLS FARGO BANK, N.A. | 545        | \$150,499,267.69        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$3,636,726.36          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>559</b> | <b>\$154,135,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVR64    | WELLS FARGO BANK, N.A. | 152        | \$43,331,797.35         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$3,746,505.97          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>166</b> | <b>\$47,078,303.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRX5    | WELLS FARGO BANK, N.A. | 116        | \$37,601,715.27         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$2,479,084.39          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$40,080,799.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRY3    | WELLS FARGO BANK, N.A. | 111        | \$39,840,636.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$39,840,636.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVRZ0    | WELLS FARGO BANK, N.A. | 116        | \$33,335,009.94         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$1,985,824.46          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$35,320,834.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSE6    | WELLS FARGO BANK, N.A. | 21         | \$5,102,185.55          | 87.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$720,432.57            | 12.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,822,618.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSG1    | WELLS FARGO BANK, N.A. | 136        | \$95,878,691.16         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 151        | \$105,223,416.66        | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>287</b> | <b>\$201,102,107.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVSH9    | WELLS FARGO BANK, N.A. | 164        | \$86,285,890.17         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28         | \$14,631,984.38         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$100,917,874.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVSJ5    | WELLS FARGO BANK, N.A. | 5          | \$2,969,908.02          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 184        | \$96,941,917.01         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>189</b> | <b>\$99,911,825.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVT21    | CITIMORTGAGE, INC.     | 6          | \$3,638,652.97          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 113        | \$72,070,104.04         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$75,708,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVT39    | CITIMORTGAGE, INC.     | 62         | \$4,027,544.88          | 53.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$3,517,208.26          | 46.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$7,544,753.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVT47    | CITIMORTGAGE, INC.     | 68         | \$6,623,975.91          | 54.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 56         | \$5,574,687.62          | 45.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$12,198,663.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVT54    | CITIMORTGAGE, INC.     | 57         | \$6,691,167.84          | 52.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$5,995,501.96          | 47.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,686,669.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVT62    | CITIMORTGAGE, INC.     | 64         | \$8,800,239.59          | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 99         | \$13,756,965.10         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$22,557,204.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVT70    | CITIMORTGAGE, INC.     | 25         | \$5,663,573.00          | 82.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,231,522.06          | 17.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,895,095.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVT88    | CITIMORTGAGE, INC.     | 14         | \$3,313,737.06          | 73.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,165,613.29          | 26.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,479,350.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVT96    | CITIMORTGAGE, INC.     | 11         | \$2,361,186.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,361,186.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTH8    | CITIMORTGAGE, INC.     | 3          | \$500,401.53            | 36.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$865,574.28            | 63.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,365,975.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVTJ4    | CITIMORTGAGE, INC. | 36         | \$2,450,554.47         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$5,350,301.04         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,800,855.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTK1    | CITIMORTGAGE, INC. | 38         | \$3,752,196.02         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 120        | \$11,862,129.11        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$15,614,325.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTL9    | CITIMORTGAGE, INC. | 28         | \$3,296,939.19         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 106        | \$12,532,623.13        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$15,829,562.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTM7    | CITIMORTGAGE, INC. | 57         | \$7,905,492.81         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 202        | \$28,072,048.44        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>259</b> | <b>\$35,977,541.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTN5    | CITIMORTGAGE, INC. | 45         | \$7,308,606.91         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 127        | \$20,666,952.33        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$27,975,559.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTP0    | CITIMORTGAGE, INC. | 23         | \$6,461,942.17         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$797,675.50           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$7,259,617.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTQ8    | CITIMORTGAGE, INC. | 18         | \$4,763,948.02         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$436,724.14           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,200,672.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTR6    | CITIMORTGAGE, INC. | 24         | \$6,689,594.76         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$10,155,482.91        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$16,845,077.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTS4    | CITIMORTGAGE, INC. | 70         | \$20,590,071.51        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$8,922,778.45         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$29,512,849.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTT2    | CITIMORTGAGE, INC. | 12         | \$3,611,172.29         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 224        | \$65,555,629.33        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>236</b> | <b>\$69,166,801.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTU9    | CITIMORTGAGE, INC. | 20         | \$6,306,315.33         | 19.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 89         | \$25,933,565.89        | 80.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$32,239,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTV7    | CITIMORTGAGE, INC. | 43         | \$13,311,753.65        | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                       |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 848        | \$275,916,456.11        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>891</b> | <b>\$289,228,209.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTW5    |  | CITIMORTGAGE, INC.    | 4          | \$1,171,393.00          | 80.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$283,642.69            | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,455,035.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTX3    |  | Unavailable           | 30         | \$7,194,529.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,194,529.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTY1    |  | CITIMORTGAGE, INC.    | 1          | \$151,500.00            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 17         | \$4,223,980.83          | 96.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,375,480.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVTZ8    |  | CITIMORTGAGE, INC.    | 3          | \$2,008,416.76          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 165        | \$98,814,364.22         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$100,822,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVUA1    |  | CITIMORTGAGE, INC.    | 10         | \$2,178,732.95          | 86.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2          | \$353,697.57            | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,532,430.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVWF8    |  | U.S. BANK N.A.        | 306        | \$84,013,078.15         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 466        | \$139,852,677.15        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>772</b> | <b>\$223,865,755.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZ24    |  | BANK OF AMERICA, N.A. | 4          | \$674,187.03            | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4          | \$755,153.41            | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,429,340.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZ32    |  | BANK OF AMERICA, N.A. | 7          | \$1,388,404.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,388,404.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZ40    |  | BANK OF AMERICA, N.A. | 4          | \$987,251.50            | 44.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 6          | \$1,251,017.94          | 55.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,238,269.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZ57    |  | BANK OF AMERICA, N.A. | 3          | \$601,220.03            | 45.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 3          | \$718,061.60            | 54.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,319,281.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZ65    |  | Unavailable           | 5          | \$1,551,878.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                        |  |            |                         |             |          |               |    |          |            |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,551,878.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZ73    | BANK OF AMERICA, N.A.  |  | 108        | \$29,127,331.20         | 58.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 63         | \$20,877,061.41         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>171</b> | <b>\$50,004,392.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZ81    | BANK OF AMERICA, N.A.  |  | 10         | \$2,217,519.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,217,519.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZ99    | BANK OF AMERICA, N.A.  |  | 14         | \$2,756,898.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,756,898.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AVZX6    | Unavailable            |  | 1          | \$163,802.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>1</b>   | <b>\$163,802.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2A0    | WELLS FARGO BANK, N.A. |  | 50         | \$14,430,793.49         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 93         | \$23,235,603.25         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>143</b> | <b>\$37,666,396.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2B8    | WELLS FARGO BANK, N.A. |  | 166        | \$45,559,299.75         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 327        | \$93,085,548.72         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>493</b> | <b>\$138,644,848.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2C6    | WELLS FARGO BANK, N.A. |  | 141        | \$37,709,809.01         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 370        | \$93,687,554.85         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>511</b> | <b>\$131,397,363.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2D4    | WELLS FARGO BANK, N.A. |  | 32         | \$7,937,891.12          | 37.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 56         | \$13,324,872.00         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$21,262,763.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2F9    | Unavailable            |  | 7          | \$1,376,772.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,376,772.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2G7    | WELLS FARGO BANK, N.A. |  | 1          | \$304,061.27            | 27.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 2          | \$815,398.93            | 72.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$1,119,460.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW2H5    | WELLS FARGO BANK, N.A. | 3         | \$662,352.23           | 61.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$406,092.11           | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,068,444.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2J1    | WELLS FARGO BANK, N.A. | 3         | \$801,000.00           | 40.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6         | \$1,163,982.22         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,964,982.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2K8    | WELLS FARGO BANK, N.A. | 2         | \$758,174.35           | 44.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$932,994.98           | 55.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,691,169.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2L6    | WELLS FARGO BANK, N.A. | 3         | \$543,411.24           | 48.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$569,106.89           | 51.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,112,518.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2M4    | WELLS FARGO BANK, N.A. | 4         | \$706,848.23           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 39        | \$6,309,844.27         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$7,016,692.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2N2    | WELLS FARGO BANK, N.A. | 1         | \$155,313.16           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$1,029,209.01         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,184,522.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2R3    | WELLS FARGO BANK, N.A. | 1         | \$125,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17        | \$2,950,289.53         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,075,289.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2S1    | WELLS FARGO BANK, N.A. | 51        | \$10,891,721.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$10,891,721.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2T9    | WELLS FARGO BANK, N.A. | 14        | \$2,192,506.45         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20        | \$2,798,270.72         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,990,777.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2U6    | WELLS FARGO BANK, N.A. | 5         | \$1,726,789.00         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |              |                           |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 1            | \$163,758.39              | 8.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>     | <b>\$1,890,547.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2V4    |  | WELLS FARGO BANK, N.A. | 219          | \$116,566,376.57          | 56.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 156          | \$88,955,020.38           | 43.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>375</b>   | <b>\$205,521,396.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2W2    |  | WELLS FARGO BANK, N.A. | 5            | \$2,857,666.93            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 341          | \$201,791,898.54          | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>346</b>   | <b>\$204,649,565.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2X0    |  | WELLS FARGO BANK, N.A. | 48           | \$3,308,910.63            | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 117          | \$8,051,452.99            | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>165</b>   | <b>\$11,360,363.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2Y8    |  | WELLS FARGO BANK, N.A. | 2,465        | \$665,984,570.58          | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1,593        | \$494,729,175.58          | 42.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>4,058</b> | <b>\$1,160,713,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW2Z5    |  | WELLS FARGO BANK, N.A. | 70           | \$39,355,999.45           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 191          | \$110,750,311.51          | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>261</b>   | <b>\$150,106,310.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3A9    |  | WELLS FARGO BANK, N.A. | 185          | \$113,283,035.87          | 76.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 61           | \$35,203,120.01           | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>246</b>   | <b>\$148,486,155.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3B7    |  | WELLS FARGO BANK, N.A. | 250          | \$144,283,994.53          | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10           | \$6,003,232.64            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>260</b>   | <b>\$150,287,227.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3C5    |  | Unavailable            | 251          | \$150,143,155.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>251</b>   | <b>\$150,143,155.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3D3    |  | Unavailable            | 249          | \$150,360,556.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>249</b>   | <b>\$150,360,556.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3E1    |  | Unavailable            | 246          | \$150,008,046.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>246</b>   | <b>\$150,008,046.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |              |                           |             |          |               |    |          |            |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW3F8    | WELLS FARGO BANK, N.A. | 9            | \$4,932,717.90            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 266          | \$154,954,982.86          | 96.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>275</b>   | <b>\$159,887,700.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3G6    | WELLS FARGO BANK, N.A. | 334          | \$22,082,301.13           | 44.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 415          | \$27,752,095.52           | 55.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>749</b>   | <b>\$49,834,396.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3H4    | WELLS FARGO BANK, N.A. | 334          | \$32,996,837.76           | 43.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 434          | \$42,913,975.81           | 56.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>768</b>   | <b>\$75,910,813.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3J0    | WELLS FARGO BANK, N.A. | 1,469        | \$192,816,528.06          | 40.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2,168        | \$284,145,475.48          | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>3,637</b> | <b>\$476,962,003.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3K7    | WELLS FARGO BANK, N.A. | 629          | \$102,474,622.95          | 35.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1,132        | \$184,027,072.35          | 64.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,761</b> | <b>\$286,501,695.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3L5    | WELLS FARGO BANK, N.A. | 224          | \$60,775,920.19           | 23.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 748          | \$199,643,086.61          | 76.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>972</b>   | <b>\$260,419,006.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3M3    | WELLS FARGO BANK, N.A. | 1,117        | \$342,821,306.13          | 68.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 488          | \$161,122,301.86          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,605</b> | <b>\$503,943,607.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3N1    | WELLS FARGO BANK, N.A. | 1,427        | \$417,773,238.94          | 30.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3,195        | \$970,753,125.95          | 69.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4,622</b> | <b>\$1,388,526,364.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3P6    | WELLS FARGO BANK, N.A. | 17           | \$10,033,352.12           | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4            | \$2,227,946.72            | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$12,261,298.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW3Q4    | WELLS FARGO BANK, N.A. | 454          | \$27,598,713.70         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 703          | \$45,270,591.73         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,157</b> | <b>\$72,869,305.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3R2    | WELLS FARGO BANK, N.A. | 285          | \$27,725,386.76         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 546          | \$53,253,470.68         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>831</b>   | <b>\$80,978,857.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3S0    | WELLS FARGO BANK, N.A. | 238          | \$30,807,020.48         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 453          | \$58,067,527.12         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>691</b>   | <b>\$88,874,547.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3T8    | WELLS FARGO BANK, N.A. | 28           | \$4,562,717.72          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 56           | \$9,075,738.02          | 66.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>84</b>    | <b>\$13,638,455.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3U5    | WELLS FARGO BANK, N.A. | 46           | \$10,299,080.78         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 132          | \$31,893,564.33         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>178</b>   | <b>\$42,192,645.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3V3    | WELLS FARGO BANK, N.A. | 186          | \$51,987,265.30         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 273          | \$80,052,779.14         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>459</b>   | <b>\$132,040,044.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3W1    | WELLS FARGO BANK, N.A. | 131          | \$7,128,752.61          | 42.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 160          | \$9,596,594.70          | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>291</b>   | <b>\$16,725,347.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3X9    | WELLS FARGO BANK, N.A. | 46           | \$4,387,059.62          | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 81           | \$7,800,315.71          | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>127</b>   | <b>\$12,187,375.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3Y7    | WELLS FARGO BANK, N.A. | 71           | \$9,005,227.76          | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 108          | \$13,654,227.20         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>179</b>   | <b>\$22,659,454.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW3Z4    | WELLS FARGO            | 8            | \$1,266,351.72          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK, N.A.             |              |                         |             |          |               |    |          |            |
|              | Unavailable            | 26           | \$4,258,468.87          | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b>    | <b>\$5,524,820.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4A8    | WELLS FARGO BANK, N.A. | 7            | \$1,897,778.99          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28           | \$6,294,164.27          | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>35</b>    | <b>\$8,191,943.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4B6    | WELLS FARGO BANK, N.A. | 14           | \$4,117,945.90          | 48.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15           | \$4,453,773.01          | 51.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b>    | <b>\$8,571,718.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4D2    | WELLS FARGO BANK, N.A. | 747          | \$198,654,543.40        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 575          | \$160,880,260.65        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,322</b> | <b>\$359,534,804.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4E0    | WELLS FARGO BANK, N.A. | 99           | \$26,311,370.90         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 87           | \$24,021,764.72         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>186</b>   | <b>\$50,333,135.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4F7    | WELLS FARGO BANK, N.A. | 11           | \$2,876,846.09          | 67.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5            | \$1,402,619.53          | 32.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$4,279,465.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4G5    | WELLS FARGO BANK, N.A. | 306          | \$81,108,957.58         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 313          | \$83,421,579.56         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>619</b>   | <b>\$164,530,537.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4H3    | WELLS FARGO BANK, N.A. | 114          | \$29,309,667.18         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 78           | \$20,674,292.13         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>192</b>   | <b>\$49,983,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4J9    | WELLS FARGO BANK, N.A. | 10           | \$2,122,914.15          | 62.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5            | \$1,265,971.68          | 37.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$3,388,885.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4K6    | WELLS FARGO BANK, N.A. | 174          | \$47,521,959.15         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 109        | \$28,697,096.36         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$76,219,055.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4L4    |  | WELLS FARGO BANK, N.A. | 85         | \$21,076,373.00         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 47         | \$11,287,891.61         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$32,364,264.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4M2    |  | WELLS FARGO BANK, N.A. | 12         | \$3,063,350.66          | 77.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$870,560.94            | 22.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,933,911.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4N0    |  | WELLS FARGO BANK, N.A. | 123        | \$30,540,994.75         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 59         | \$16,463,112.77         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$47,004,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4P5    |  | WELLS FARGO BANK, N.A. | 106        | \$26,220,417.04         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 25         | \$6,987,480.39          | 21.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$33,207,897.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4Q3    |  | WELLS FARGO BANK, N.A. | 13         | \$3,097,481.56          | 91.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$284,265.95            | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,381,747.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4R1    |  | WELLS FARGO BANK, N.A. | 436        | \$90,637,462.30         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 184        | \$49,507,426.71         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>620</b> | <b>\$140,144,889.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4S9    |  | WELLS FARGO BANK, N.A. | 488        | \$267,177,306.81        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 340        | \$199,984,078.70        | 42.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>828</b> | <b>\$467,161,385.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4T7    |  | WELLS FARGO BANK, N.A. | 356        | \$25,637,256.78         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 185        | \$12,619,765.53         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>541</b> | <b>\$38,257,022.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW4U4    |  | WELLS FARGO BANK, N.A. | 632        | \$62,130,248.63         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 276        | \$27,315,611.57         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                        |              |                           |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>908</b>   | <b>\$89,445,860.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |
| 3138AW4V2    |  | WELLS FARGO BANK, N.A. | 1,207        | \$158,086,541.32          | 66.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 610          | \$80,232,454.08           | 33.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,817</b> | <b>\$238,318,995.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |
| 3138AW4W0    |  | WELLS FARGO BANK, N.A. | 2,617        | \$644,160,261.68          | 46.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2,561        | \$729,745,839.38          | 53.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5,178</b> | <b>\$1,373,906,101.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |
| 3138AW4X8    |  | WELLS FARGO BANK, N.A. | 15           | \$7,436,332.03            | 52.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13           | \$6,846,502.80            | 47.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>    | <b>\$14,282,834.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |
| 3138AW4Y6    |  | WELLS FARGO BANK, N.A. | 834          | \$50,792,463.60           | 64.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 432          | \$28,004,881.93           | 35.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,266</b> | <b>\$78,797,345.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |
| 3138AW4Z3    |  | WELLS FARGO BANK, N.A. | 385          | \$37,619,071.52           | 54.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 317          | \$30,863,073.17           | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>702</b>   | <b>\$68,482,144.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |
| 3138AW5A7    |  | WELLS FARGO BANK, N.A. | 589          | \$76,296,070.74           | 51.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 554          | \$71,969,993.84           | 48.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,143</b> | <b>\$148,266,064.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |
| 3138AW5B5    |  | WELLS FARGO BANK, N.A. | 133          | \$21,520,490.61           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 168          | \$27,333,502.84           | 55.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>301</b>   | <b>\$48,853,993.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |
| 3138AW5C3    |  | WELLS FARGO BANK, N.A. | 563          | \$147,131,749.37          | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 714          | \$195,405,924.74          | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,277</b> | <b>\$342,537,674.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |
| 3138AW5D1    |  | WELLS FARGO BANK, N.A. | 2            | \$1,331,867.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>2</b>     | <b>\$1,331,867.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                           |             |          |               |    |          |            |

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|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW5E9    | WELLS FARGO BANK, N.A.            | 322        | \$17,245,269.91        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 68         | \$4,229,458.98         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>390</b> | <b>\$21,474,728.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5F6    | WELLS FARGO BANK, N.A.            | 42         | \$4,075,322.76         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 35         | \$3,397,765.91         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$7,473,088.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5G4    | WELLS FARGO BANK, N.A.            | 26         | \$3,180,308.56         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 26         | \$3,380,520.78         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$6,560,829.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5H2    | WELLS FARGO BANK, N.A.            | 10         | \$1,598,387.49         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 11         | \$1,769,885.91         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,368,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5J8    | WELLS FARGO BANK, N.A.            | 62         | \$15,358,120.75        | 61.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 44         | \$9,491,788.87         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$24,849,909.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5K5    | COMMONWEALTH BANK & TRUST COMPANY | 10         | \$2,192,067.75         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 4          | \$1,085,500.00         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$3,277,567.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5T6    | INDEPENDENT BANK                  | 16         | \$4,104,648.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$4,104,648.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5U3    | INDEPENDENT BANK                  | 23         | \$1,446,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$1,446,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5V1    | INDEPENDENT BANK                  | 9          | \$1,109,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,109,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW5W9    | INDEPENDENT BANK                  | 10         | \$1,012,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6E8    | CROWN MORTGAGE COMPANY            | 13         | \$1,530,936.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,530,936.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW6J7    | WEBSTER BANK, N.A.       | 48         | \$10,923,793.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$10,923,793.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6K4    | WEBSTER BANK, N.A.       | 45         | \$10,205,037.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$10,205,037.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AW6Q1    | EMBRACE HOME LOANS, INC. | 5          | \$1,470,317.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,470,317.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWAB9    | Unavailable              | 18         | \$1,998,668.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,998,668.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWC27    | PHH MORTGAGE CORPORATION | 40         | \$8,686,753.76         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$1,459,500.00         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$10,146,253.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWC35    | PHH MORTGAGE CORPORATION | 31         | \$8,268,398.05         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 7          | \$2,798,885.72         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$11,067,283.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWC43    | PHH MORTGAGE CORPORATION | 21         | \$6,939,752.34         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$3,111,425.00         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$10,051,177.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWC50    | PHH MORTGAGE CORPORATION | 57         | \$13,282,174.14        | 49.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 38         | \$13,532,545.86        | 50.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>95</b>  | <b>\$26,814,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWC68    | PHH MORTGAGE CORPORATION | 34         | \$10,910,012.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$10,910,012.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWC76    | PHH MORTGAGE CORPORATION | 45         | \$6,270,782.22         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 56         | \$7,636,994.96         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>101</b> | <b>\$13,907,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWC84    | PHH MORTGAGE CORPORATION | 1          | \$400,000.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 14         | \$3,904,493.43         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                          |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$4,304,493.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |
| 3138AWC92    | PHH MORTGAGE CORPORATION |  | 29         | \$1,784,525.98         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 49         | \$3,384,522.13         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>78</b>  | <b>\$5,169,048.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |
| 3138AWDA8    | PHH MORTGAGE CORPORATION |  | 11         | \$3,717,301.50         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 13         | \$3,563,828.83         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$7,281,130.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |
| 3138AWDB6    | PHH MORTGAGE CORPORATION |  | 14         | \$4,472,764.56         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 6          | \$1,790,915.97         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$6,263,680.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |
| 3138AWDC4    | PHH MORTGAGE CORPORATION |  | 33         | \$3,263,828.68         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 48         | \$4,739,215.56         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>81</b>  | <b>\$8,003,044.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |
| 3138AWDD2    | PHH MORTGAGE CORPORATION |  | 162        | \$51,637,075.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>162</b> | <b>\$51,637,075.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |
| 3138AWDE0    | PHH MORTGAGE CORPORATION |  | 23         | \$2,691,248.03         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 40         | \$4,730,597.02         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>63</b>  | <b>\$7,421,845.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |
| 3138AWDF7    | PHH MORTGAGE CORPORATION |  | 31         | \$5,075,371.60         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 42         | \$6,933,926.17         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>73</b>  | <b>\$12,009,297.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |
| 3138AWDG5    | PHH MORTGAGE CORPORATION |  | 34         | \$6,424,430.16         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 23         | \$4,327,638.29         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>57</b>  | <b>\$10,752,068.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |
| 3138AWDH3    | PHH MORTGAGE CORPORATION |  | 9          | \$1,264,807.57         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 14         | \$1,902,589.68         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$3,167,397.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                          |  |            |                        |             |          |               |    |          |            |

|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWDJ9    | PHH MORTGAGE CORPORATION             | 14        | \$3,086,933.34         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 21        | \$6,520,786.28         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$9,607,719.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDK6    | PHH MORTGAGE CORPORATION             | 18        | \$1,081,781.32         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 24        | \$1,486,768.68         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$2,568,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDL4    | PHH MORTGAGE CORPORATION             | 19        | \$4,667,702.02         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 20        | \$4,920,633.05         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$9,588,335.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDM2    | PHH MORTGAGE CORPORATION             | 12        | \$3,151,122.08         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3         | \$824,806.32           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,975,928.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDN0    | PHH MORTGAGE CORPORATION             | 23        | \$2,284,763.04         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 19        | \$1,861,026.01         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$4,145,789.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWDP5    | PHH MORTGAGE CORPORATION             | 30        | \$9,077,660.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$9,077,660.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWF24    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$1,052,500.00         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 65        | \$35,460,786.97        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>67</b> | <b>\$36,513,286.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWF32    | Unavailable                          | 6         | \$1,718,899.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,718,899.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWF40    | Unavailable                          | 53        | \$16,249,683.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$16,249,683.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWF57    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$354,545.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 24        | \$6,413,309.86         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$6,767,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWF65    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$240,468.96           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 8          | \$2,239,689.79         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,480,158.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWF73    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$381,420.00           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 38         | \$2,671,740.23         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,053,160.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWF81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$402,266.70           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 53         | \$5,319,178.36         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$5,721,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWF99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$110,100.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 48         | \$5,733,271.77         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,843,371.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$945,280.44           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 196        | \$56,193,534.99        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>200</b> | <b>\$57,138,815.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWFZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$285,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 97         | \$29,646,834.61        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$29,932,234.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWG31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$619,894.31           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 58         | \$3,678,058.86         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,297,953.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWG49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$495,937.57           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 30         | \$2,819,017.67         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,314,955.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWG56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$335,524.89           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 12         | \$1,423,313.83         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,758,838.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWG64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$256,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 24         | \$3,290,209.91         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,546,209.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWG72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$469,928.79           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 11         | \$1,786,769.72         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,256,698.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWG80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$416,296.98           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 12         | \$2,973,594.74         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,389,891.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWG98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$404,017.81           | 32.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 14         | \$833,455.76           | 67.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,237,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWGA5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$265,436.55           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 101        | \$13,954,905.10        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,220,341.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWGB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$160,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 40         | \$6,597,008.90         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,757,008.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWGC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,259,621.59         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 16         | \$4,017,065.97         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$5,276,687.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWGD9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$261,653.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 54         | \$15,222,115.72        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$15,483,768.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWGE7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,852,620.22         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 22         | \$6,276,107.46         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$9,128,727.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWGF4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$2,049,492.44         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 9          | \$2,686,918.83         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$4,736,411.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWGG2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$544,596.15           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 78         | \$5,294,267.48         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$5,838,863.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWGH0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 18         | \$1,753,976.37         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 84         | \$8,296,323.18         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$10,050,299.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWGJ6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$469,544.31           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 85         | \$9,991,658.55         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$10,461,202.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWGK3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$2,159,292.77         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 131        | \$18,029,567.34        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$20,188,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWGL1    |  | FLAGSTAR CAPITAL MARKETS             | 5          | \$806,498.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 55         | \$8,905,438.94         | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,711,936.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AWGM9    |  | Unavailable                                | 28         | \$8,234,505.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$8,234,505.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AWGN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,762,107.99         | 55.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$2,255,117.90         | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,017,225.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AWGP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,807,421.93         | 45.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$5,811,199.64         | 54.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,618,621.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AWGQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,993,472.83         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$4,699,284.90         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,692,757.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AWGR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,592,732.68         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$1,454,316.72         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,047,049.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AWGS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,333,928.36         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 104        | \$6,990,588.89         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$8,324,517.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AWGT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,175,264.50         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 67         | \$6,596,697.65         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$7,771,962.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138AWGU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$685,588.62           | 14.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 35         | \$4,096,154.29         | 85.66%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,781,742.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWGV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,475,199.26         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 67         | \$9,189,944.32         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,665,143.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWGW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$480,275.95           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 53         | \$8,552,234.91         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,032,510.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWGX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,371,625.31         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 68         | \$19,688,103.99        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$22,059,729.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWGZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$449,478.56           | 21.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 6          | \$1,625,683.29         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,075,161.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWH22    |  | Unavailable                                | 203        | \$67,566,207.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$67,566,207.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWH30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$211,532.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 68         | \$20,184,755.66        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$20,396,287.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWH48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$303,065.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 32         | \$8,434,293.95         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,737,358.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWH55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,190,470.24         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 28         | \$7,671,161.54         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,861,631.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWH63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,426,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 501        | \$160,500,955.45        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>506</b> | <b>\$161,927,455.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWH71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$450,296.00            | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 14         | \$4,686,390.00          | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,136,686.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWH89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$232,000.00            | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 11         | \$2,637,300.49          | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,869,300.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWH97    | Unavailable                                | 4          | \$1,424,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,424,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$498,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 388        | \$131,761,940.63        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>389</b> | <b>\$132,259,940.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,386,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 513        | \$173,469,809.16        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>517</b> | <b>\$174,855,809.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$10,237,790.30         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 245        | \$75,170,617.45         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>276</b> | <b>\$85,408,407.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,129,700.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 69         | \$37,471,625.00         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$38,601,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHE6    | Unavailable                                | 65         | \$36,222,520.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$36,222,520.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWHG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,602,658.00         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 52         | \$15,061,392.26        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$18,664,050.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,934,162.81         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 20         | \$5,304,307.85         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,238,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$369,735.00           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$1,204,635.30         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,574,370.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$254,800.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 15         | \$4,028,163.64         | 94.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,282,963.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$189,800.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 20         | \$1,317,105.76         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,506,905.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$258,732.40           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 74         | \$7,132,711.55         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,391,443.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$510,170.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 137        | \$18,041,123.73        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>141</b> | <b>\$18,551,293.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWHP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$290,770.86           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 24         | \$1,352,550.51         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,643,321.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWHQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$759,982.86           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 55         | \$5,224,883.03         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,984,865.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWHR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,447,922.00         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 59         | \$7,597,102.70         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,045,024.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWHS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$131,163.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 28         | \$1,527,677.64         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,658,840.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWHT3    |  | Unavailable                                | 16         | \$1,389,015.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,389,015.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWHU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$384,910.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 15         | \$1,973,622.40         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,358,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWHV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$297,100.00           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 13         | \$1,044,986.84         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,342,086.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWHW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,416,450.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 247        | \$71,068,812.27        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$73,485,262.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 3138AWHX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,151,417.20         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 105        | \$27,107,203.34        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$29,258,620.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWHY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 3          | \$514,972.25           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 22         | \$4,898,251.18         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,413,223.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJE4    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$2,601,677.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,601,677.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJF1    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 95         | \$16,583,737.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$16,583,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJG9    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 120        | \$18,498,561.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>120</b> | <b>\$18,498,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWJH7    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 8          | \$1,892,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,892,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWK44    | SUNTRUST<br>MORTGAGE INC.                      | 14         | \$896,471.12           | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 2          | \$149,800.00           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,046,271.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWK51    | SUNTRUST<br>MORTGAGE INC.                      | 10         | \$961,657.85           | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 11         | \$1,075,152.38         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,036,810.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWK69    | SUNTRUST<br>MORTGAGE INC.                      | 52         | \$3,382,090.41         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 14         | \$971,944.87           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,354,035.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWK77    | SUNTRUST<br>MORTGAGE INC.                      | 61         | \$5,998,138.02         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 19         | \$1,831,435.81         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$7,829,573.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWK85    |  | 43         | \$2,666,599.53         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable               | 10         | \$692,513.88           | 20.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$3,359,113.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWK93    | SUNTRUST<br>MORTGAGE INC. | 30         | \$2,946,272.17         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8          | \$795,969.83           | 21.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$3,742,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWL27    | SUNTRUST<br>MORTGAGE INC. | 103        | \$25,470,526.00        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 88         | \$22,435,968.64        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$47,906,494.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWL35    | SUNTRUST<br>MORTGAGE INC. | 29         | \$6,319,868.75         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 10         | \$1,936,644.80         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$8,256,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWL43    | SUNTRUST<br>MORTGAGE INC. | 8          | \$1,969,742.67         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$694,177.66           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,663,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWL50    | SUNTRUST<br>MORTGAGE INC. | 2          | \$1,068,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$1,068,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWL68    | SUNTRUST<br>MORTGAGE INC. | 24         | \$12,593,891.82        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 18         | \$9,602,408.77         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$22,196,300.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWL76    | SUNTRUST<br>MORTGAGE INC. | 5          | \$1,609,000.00         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 85         | \$23,473,220.33        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$25,082,220.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWL84    | SUNTRUST<br>MORTGAGE INC. | 13         | \$2,728,337.34         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 84         | \$22,286,951.28        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$25,015,288.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWL92    | SUNTRUST<br>MORTGAGE INC. | 25         | \$6,377,520.00         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 66         | \$18,604,496.70        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$24,982,016.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLA9    |  | SUNTRUST MORTGAGE INC. | 136        | \$31,551,155.70        | 61.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 72         | \$20,133,474.68        | 38.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$51,684,630.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLB7    |  | SUNTRUST MORTGAGE INC. | 167        | \$39,645,240.67        | 75.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 56         | \$12,737,867.64        | 24.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$52,383,108.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLC5    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,217,192.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,217,192.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLD3    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,928,346.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,928,346.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLE1    |  | SUNTRUST MORTGAGE INC. | 15         | \$3,251,023.00         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$214,614.23           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,465,637.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLF8    |  | SUNTRUST MORTGAGE INC. | 55         | \$16,528,503.97        | 34.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 109        | \$31,564,525.81        | 65.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$48,093,029.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLG6    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,459,579.85         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$138,500.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,598,079.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLH4    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,729,868.65         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$195,280.93           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,925,149.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLJ0    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,047,284.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,047,284.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLK7    |  | SUNTRUST               | 8          | \$1,710,601.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                        |           |                        |             |          |               |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,710,601.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWLL5    |  | SUNTRUST MORTGAGE INC. | 22        | \$2,594,786.28         | 88.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 3         | \$352,305.97           | 11.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$2,947,092.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWLM3    |  | SUNTRUST MORTGAGE INC. | 20        | \$4,696,617.51         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,696,617.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWLN1    |  | SUNTRUST MORTGAGE INC. | 18        | \$3,999,483.48         | 78.72%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 3         | \$1,080,943.47         | 21.28%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,080,426.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWLP6    |  | SUNTRUST MORTGAGE INC. | 32        | \$7,944,136.55         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,944,136.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWLQ4    |  | SUNTRUST MORTGAGE INC. | 30        | \$6,740,387.15         | 92.37%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 2         | \$556,507.50           | 7.63%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,296,894.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWLR2    |  | SUNTRUST MORTGAGE INC. | 57        | \$13,619,822.80        | 89.74%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 6         | \$1,556,355.56         | 10.26%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$15,176,178.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWLS0    |  | SUNTRUST MORTGAGE INC. | 12        | \$2,868,000.00         | 41.52%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 17        | \$4,039,243.58         | 58.48%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$6,907,243.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWLT8    |  | SUNTRUST MORTGAGE INC. | 5         | \$2,913,500.00         | 70.54%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 2         | \$1,216,700.00         | 29.46%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$4,130,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AWLU5    |  | SUNTRUST MORTGAGE INC. | 36        | \$2,413,399.23         | 59.44%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 26        | \$1,647,149.74         | 40.56%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$4,060,548.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWLV3    | SUNTRUST MORTGAGE INC. | 35         | \$3,493,874.94         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$3,140,047.25         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,633,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLW1    | SUNTRUST MORTGAGE INC. | 25         | \$2,953,727.04         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28         | \$3,268,538.81         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,222,265.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLX9    | SUNTRUST MORTGAGE INC. | 38         | \$2,427,103.43         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$834,077.83           | 25.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$3,261,181.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLY7    | SUNTRUST MORTGAGE INC. | 22         | \$2,187,120.50         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$196,900.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,384,020.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWLZ4    | SUNTRUST MORTGAGE INC. | 81         | \$17,108,914.80        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$2,345,234.83         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$19,454,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWMA8    | SUNTRUST MORTGAGE INC. | 7          | \$1,613,450.00         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 89         | \$23,378,844.86        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$24,992,294.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWMB6    | SUNTRUST MORTGAGE INC. | 56         | \$13,389,022.62        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 125        | \$36,643,159.70        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>181</b> | <b>\$50,032,182.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWMC4    | SUNTRUST MORTGAGE INC. | 16         | \$3,965,850.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 94         | \$25,654,727.48        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$29,620,577.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWMD2    | SUNTRUST MORTGAGE INC. | 16         | \$4,246,284.00         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37         | \$12,221,794.81        | 74.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$16,468,078.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWME0    | SUNTRUST               | 2          | \$367,050.00           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.   |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 2         | \$677,000.00           | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,044,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AWMF7    |  | Unavailable   | 8         | \$2,870,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,870,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AWMG5    |  | SUNTRUST MORTGAGE INC.  | 2         | \$788,000.00           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16        | \$5,946,800.00         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,734,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AWMH3    |  | SUNTRUST MORTGAGE INC.  | 12        | \$3,705,800.00         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 57        | \$16,764,489.28        | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$20,470,289.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AWN25    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 40        | \$7,044,293.26         | 36.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53        | \$12,403,540.64        | 63.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$19,447,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AWN33    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 20        | \$3,547,233.28         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32        | \$5,715,737.04         | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,262,970.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AWN90    |  | PENNYMAC LOAN SERVICES, LLC                                   | 9         | \$2,128,700.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,128,700.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AWPA5    |  | PENNYMAC LOAN SERVICES, LLC                                   | 8         | \$1,383,304.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,383,304.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AWPY3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9         | \$1,996,562.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,996,562.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138AWQ89    |  |   | 86        | \$8,369,202.32         | 84.1%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA,<br>N.A.                        |            |                        |             |          |               |    |          |            |
|              | Unavailable                                     | 16         | \$1,581,726.34         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,950,928.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQ97    | BANK OF AMERICA,<br>N.A.                        | 5          | \$1,370,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,370,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWQL0    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 140        | \$23,161,273.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>140</b> | <b>\$23,161,273.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWR21    | BANK OF AMERICA,<br>N.A.                        | 5          | \$872,095.10           | 41.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5          | \$1,245,605.96         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,117,701.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWR39    | BANK OF AMERICA,<br>N.A.                        | 30         | \$4,808,507.25         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 8          | \$1,284,651.21         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,093,158.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWR47    | BANK OF AMERICA,<br>N.A.                        | 19         | \$1,863,485.01         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 22         | \$2,140,328.38         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,003,813.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWR54    | BANK OF AMERICA,<br>N.A.                        | 53         | \$13,129,159.22        | 17.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 278        | \$62,242,110.72        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>331</b> | <b>\$75,371,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWR62    | BANK OF AMERICA,<br>N.A.                        | 29         | \$7,251,856.28         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4          | \$996,516.45           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,248,372.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWR70    | BANK OF AMERICA,<br>N.A.                        | 21         | \$2,042,234.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,042,234.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWR88    | BANK OF AMERICA,<br>N.A.                        | 41         | \$2,362,987.13         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1          | \$51,601.94            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,414,589.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWR96    | BANK OF AMERICA, N.A. | 12         | \$2,700,519.94         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$110,675.60           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,811,195.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRA3    | BANK OF AMERICA, N.A. | 12         | \$2,007,087.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,007,087.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRB1    | BANK OF AMERICA, N.A. | 12         | \$3,024,158.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,024,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRC9    | BANK OF AMERICA, N.A. | 2          | \$587,128.13           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$4,450,729.28         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,037,857.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRD7    | BANK OF AMERICA, N.A. | 38         | \$9,198,667.78         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$894,770.57           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,093,438.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRE5    | BANK OF AMERICA, N.A. | 91         | \$21,970,621.07        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10         | \$3,105,728.97         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,076,350.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRF2    | BANK OF AMERICA, N.A. | 54         | \$4,086,473.40         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 14         | \$917,031.25           | 18.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$5,003,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRG0    | BANK OF AMERICA, N.A. | 26         | \$3,068,819.64         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17         | \$1,972,395.27         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,041,214.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRH8    | BANK OF AMERICA, N.A. | 81         | \$4,778,572.01         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$226,787.13           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$5,005,359.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRJ4    | BANK OF AMERICA, N.A. | 42         | \$9,337,855.81         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable              | 3          | \$694,464.67            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$10,032,320.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRK1    |  | Unavailable              | 1          | \$93,675.12             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$93,675.12</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRL9    |  | BANK OF AMERICA,<br>N.A. | 1          | \$622,825.93            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 14         | \$9,455,585.26          | 93.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$10,078,411.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRN5    |  | BANK OF AMERICA,<br>N.A. | 40         | \$9,894,616.50          | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$164,361.25            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$10,058,977.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRP0    |  | BANK OF AMERICA,<br>N.A. | 92         | \$8,955,398.76          | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 11         | \$1,046,993.85          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$10,002,392.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRQ8    |  | BANK OF AMERICA,<br>N.A. | 355        | \$92,326,532.31         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 22         | \$7,826,113.97          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>377</b> | <b>\$100,152,646.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRR6    |  | BANK OF AMERICA,<br>N.A. | 6          | \$3,265,803.00          | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 23         | \$11,788,099.25         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$15,053,902.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRS4    |  | BANK OF AMERICA,<br>N.A. | 50         | \$11,766,456.86         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 34         | \$8,321,258.13          | 41.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$20,087,714.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRT2    |  | Unavailable              | 29         | \$20,184,781.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$20,184,781.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRU9    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,000,172.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,000,172.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRV7    |  | BANK OF AMERICA,<br>N.A. | 11         | \$2,221,587.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,221,587.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWRW5    | BANK OF AMERICA,<br>N.A. | 9          | \$2,493,149.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,493,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRY1    | BANK OF AMERICA,<br>N.A. | 32         | \$7,157,240.73         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$725,490.66           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$7,882,731.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWRZ8    | BANK OF AMERICA,<br>N.A. | 2          | \$651,500.00           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 14         | \$4,309,200.00         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,960,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWS20    | BANK OF AMERICA,<br>N.A. | 15         | \$1,404,006.00         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$612,086.89           | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,016,092.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWS38    | BANK OF AMERICA,<br>N.A. | 43         | \$2,683,511.00         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 82         | \$5,391,201.01         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>125</b> | <b>\$8,074,712.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWS46    | BANK OF AMERICA,<br>N.A. | 8          | \$2,069,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,069,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWS53    | BANK OF AMERICA,<br>N.A. | 50         | \$4,837,149.79         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$205,604.16           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$5,042,753.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWS61    | BANK OF AMERICA,<br>N.A. | 25         | \$7,685,031.00         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 9          | \$2,397,981.48         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$10,083,012.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWS79    | BANK OF AMERICA,<br>N.A. | 102        | \$24,822,905.23        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 86         | \$25,185,560.08        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>188</b> | <b>\$50,008,465.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWS87    | BANK OF AMERICA,<br>N.A. | 3          | \$1,674,325.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 23        | \$13,379,037.04        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$15,053,362.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSA2    |  | BANK OF AMERICA, N.A. | 6         | \$1,476,103.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,476,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSB0    |  | BANK OF AMERICA, N.A. | 9         | \$1,232,557.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,232,557.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSC8    |  | BANK OF AMERICA, N.A. | 10        | \$1,869,189.51         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1         | \$201,962.04           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,071,151.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSD6    |  | BANK OF AMERICA, N.A. | 12        | \$1,401,945.06         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2         | \$233,713.99           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,635,659.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSE4    |  | BANK OF AMERICA, N.A. | 26        | \$5,558,051.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$5,558,051.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSF1    |  | BANK OF AMERICA, N.A. | 21        | \$4,505,904.98         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1         | \$173,904.90           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$4,679,809.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSG9    |  | BANK OF AMERICA, N.A. | 37        | \$3,581,070.00         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4         | \$396,674.95           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$3,977,744.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSH7    |  | BANK OF AMERICA, N.A. | 13        | \$2,658,163.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,658,163.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSJ3    |  | BANK OF AMERICA, N.A. | 17        | \$4,562,450.58         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2         | \$765,367.47           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,327,818.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSK0    |  | BANK OF AMERICA, N.A. | 35        | \$4,774,678.93         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 4          | \$541,135.71           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,315,814.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSL8    |  | BANK OF AMERICA, N.A. | 29         | \$4,745,833.94         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 7          | \$1,167,981.12         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,913,815.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSM6    |  | BANK OF AMERICA, N.A. | 8          | \$1,662,021.50         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 3          | \$784,354.61           | 32.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,446,376.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSN4    |  | BANK OF AMERICA, N.A. | 58         | \$3,242,245.94         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 10         | \$597,015.42           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$3,839,261.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSP9    |  | BANK OF AMERICA, N.A. | 134        | \$8,974,319.01         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 16         | \$1,068,708.93         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$10,043,027.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSQ7    |  | BANK OF AMERICA, N.A. | 35         | \$9,755,160.47         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 7          | \$1,719,307.42         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$11,474,467.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSS3    |  | BANK OF AMERICA, N.A. | 12         | \$2,498,191.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,498,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWST1    |  | BANK OF AMERICA, N.A. | 15         | \$4,894,840.55         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 16         | \$5,127,300.00         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$10,022,140.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSU8    |  | Unavailable           | 15         | \$10,073,489.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$10,073,489.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSV6    |  | BANK OF AMERICA, N.A. | 27         | \$7,225,140.57         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 26         | \$7,785,850.00         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$15,010,990.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSW4    |  |                       | 57         | \$13,292,058.98        | 44.29%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA, N.A. |            |                        |             |          |               |    |          |            |
|              | Unavailable           | 59         | \$16,716,099.07        | 55.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>116</b> | <b>\$30,008,158.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSX2    | BANK OF AMERICA, N.A. | 18         | \$1,245,286.33         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 26         | \$1,777,701.97         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$3,022,988.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWSZ7    | BANK OF AMERICA, N.A. | 32         | \$3,753,749.78         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$1,301,466.39         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,055,216.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWT29    | BANK OF AMERICA, N.A. | 35         | \$9,426,313.07         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 21         | \$5,605,197.37         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,031,510.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWT37    | BANK OF AMERICA, N.A. | 75         | \$17,530,133.17        | 70.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 31         | \$7,472,951.74         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$25,003,084.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWT45    | BANK OF AMERICA, N.A. | 193        | \$45,667,535.45        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 14         | \$4,359,382.24         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>207</b> | <b>\$50,026,917.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWT52    | BANK OF AMERICA, N.A. | 47         | \$13,012,625.39        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$2,023,237.45         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,035,862.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWT78    | BANK OF AMERICA, N.A. | 11         | \$2,694,655.80         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 9          | \$2,803,191.92         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,497,847.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWT86    | BANK OF AMERICA, N.A. | 98         | \$24,573,003.00        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 50         | \$15,437,053.86        | 38.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$40,010,056.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWT94    | BANK OF AMERICA,      | 61         | \$12,071,671.66        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                  |            |                        |             |          |               |    |          |            |
|              | Unavailable           | 8          | \$1,859,913.81         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$13,931,585.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTA1    | BANK OF AMERICA, N.A. | 9          | \$1,483,589.27         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$512,781.58           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,996,370.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTB9    | BANK OF AMERICA, N.A. | 52         | \$5,091,289.00         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 51         | \$4,962,038.27         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,053,327.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTC7    | BANK OF AMERICA, N.A. | 47         | \$6,421,056.31         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 36         | \$4,928,077.67         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$11,349,133.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTD5    | BANK OF AMERICA, N.A. | 19         | \$5,399,060.00         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17         | \$4,647,423.42         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,046,483.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTE3    | BANK OF AMERICA, N.A. | 19         | \$6,208,310.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 103        | \$28,495,830.20        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$34,704,140.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTF0    | BANK OF AMERICA, N.A. | 3          | \$914,826.21           | 39.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$1,391,028.51         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,305,854.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTG8    | BANK OF AMERICA, N.A. | 11         | \$3,288,391.27         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 70         | \$18,074,307.97        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$21,362,699.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTH6    | BANK OF AMERICA, N.A. | 2          | \$607,963.01           | 60.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$403,000.00           | 39.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,010,963.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTJ2    | BANK OF AMERICA, N.A. | 43         | \$5,031,261.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |  |            |                         |             |          |               |    |          |            |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,031,261.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTK9    | BANK OF AMERICA, N.A. |  | 15         | \$3,858,306.97          | 77.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 4          | \$1,149,043.88          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$5,007,350.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTL7    | BANK OF AMERICA, N.A. |  | 57         | \$7,934,815.10          | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 15         | \$2,097,203.09          | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$10,032,018.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTM5    | BANK OF AMERICA, N.A. |  | 7          | \$1,843,250.00          | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 1          | \$184,240.54            | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,027,490.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTN3    | BANK OF AMERICA, N.A. |  | 283        | \$72,865,700.20         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 111        | \$27,568,762.85         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>394</b> | <b>\$100,434,463.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTP8    | BANK OF AMERICA, N.A. |  | 21         | \$2,017,126.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,017,126.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTQ6    | BANK OF AMERICA, N.A. |  | 45         | \$4,502,995.00          | 90.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 5          | \$497,750.00            | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$5,000,745.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTR4    | BANK OF AMERICA, N.A. |  | 27         | \$6,968,389.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$6,968,389.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTS2    | BANK OF AMERICA, N.A. |  | 42         | \$6,907,899.43          | 55.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 34         | \$5,549,819.09          | 44.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$12,457,718.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTT0    | BANK OF AMERICA, N.A. |  | 101        | \$26,596,550.90         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 32         | \$8,478,186.71          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$35,074,737.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTU7    | BANK OF AMERICA,      |  | 20         | \$10,367,006.00         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.  |            |                        |             |          |               |    |          |            |
|              | Unavailable   | 11         | \$6,276,162.45         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$16,643,168.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTV5    | BANK OF AMERICA,<br>N.A.  | 56         | \$14,178,478.12        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 18         | \$5,826,335.75         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$20,004,813.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTX1    | BANK OF AMERICA,<br>N.A.  | 52         | \$13,065,275.28        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 9          | \$1,936,312.84         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,001,588.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTY9    | BANK OF AMERICA,<br>N.A.  | 69         | \$19,086,102.53        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 24         | \$5,914,110.58         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$25,000,213.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWTZ6    | BANK OF AMERICA,<br>N.A.  | 2          | \$567,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$567,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWU68    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7          | \$1,490,786.07         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$522,100.00           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,012,886.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWU84    | WRIGHT-PATT<br>CREDIT UNION, INC.   | 7          | \$448,604.42           | 44.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 9          | \$552,816.54           | 55.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,001,420.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWU92    | WRIGHT-PATT<br>CREDIT UNION, INC.   | 4          | \$421,663.74           | 42.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4          | \$578,550.00           | 57.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,000,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWUA9    | BANK OF AMERICA,<br>N.A.  | 212        | \$59,278,976.24        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3          | \$855,544.69           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>215</b> | <b>\$60,134,520.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWVA8    |   | 12         | \$672,936.43           | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                   |           |                       |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC. |           |                       |             |          |               |    |          |            |
|              | Unavailable                       | 20        | \$1,270,608.37        | 65.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$1,943,544.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWVB6    | WRIGHT-PATT<br>CREDIT UNION, INC. | 2         | \$211,865.68          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 10        | \$1,693,570.12        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,905,435.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWVC4    | WRIGHT-PATT<br>CREDIT UNION, INC. | 15        | \$2,059,440.94        | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 24        | \$3,940,246.78        | 65.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$5,999,687.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWVD2    | WRIGHT-PATT<br>CREDIT UNION, INC. | 20        | \$1,352,308.65        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 36        | \$2,147,252.00        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>56</b> | <b>\$3,499,560.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWVE0    | WRIGHT-PATT<br>CREDIT UNION, INC. | 13        | \$1,861,887.06        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 20        | \$2,638,534.60        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$4,500,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWVF7    | WRIGHT-PATT<br>CREDIT UNION, INC. | 19        | \$2,800,985.00        | 40.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 29        | \$4,199,585.00        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$7,000,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWW25    | QUICKEN LOANS<br>INC.             | 56        | \$5,423,412.92        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 5         | \$496,642.83          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>61</b> | <b>\$5,920,055.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWW33    | QUICKEN LOANS<br>INC.             | 37        | \$2,828,273.97        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 14        | \$955,075.65          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>51</b> | <b>\$3,783,349.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWW41    | QUICKEN LOANS<br>INC.             | 3         | \$1,199,946.22        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 3         | \$982,944.72          | 45.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$2,182,890.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWW58    | QUICKEN LOANS                     | 30        | \$9,496,818.14        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | INC.               |           |                        |             |          |               |    |          |            |
|              | Unavailable        | 2         | \$1,022,630.82         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$10,519,448.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWW66    | QUICKEN LOANS INC. | 8         | \$2,235,377.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,235,377.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWW74    | QUICKEN LOANS INC. | 10        | \$2,911,350.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,911,350.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWW82    | QUICKEN LOANS INC. | 7         | \$2,087,988.61         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$329,345.62           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,417,334.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWW90    | QUICKEN LOANS INC. | 12        | \$3,481,580.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,481,580.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWC3    | Unavailable        | 1         | \$34,416.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$34,416.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWD1    | Unavailable        | 1         | \$49,936.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$49,936.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWE9    | Unavailable        | 1         | \$112,550.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$112,550.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWF6    | Unavailable        | 1         | \$197,178.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$197,178.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWG4    | Unavailable        | 1         | \$144,641.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$144,641.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWH2    | Unavailable        | 1         | \$107,725.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$107,725.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWJ8    | Unavailable        | 1         | \$56,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$56,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWK5    | Unavailable        | 1         | \$109,102.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$109,102.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWL3    | Unavailable        | 1         | \$64,820.58            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$64,820.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWW9    |  | QUICKEN LOANS INC. | 57        | \$18,994,152.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$18,994,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWX7    |  | QUICKEN LOANS INC. | 47        | \$7,661,903.57         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$166,775.04           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$7,828,678.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWY5    |  | QUICKEN LOANS INC. | 24        | \$3,381,493.86         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$281,715.52           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$3,663,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWWZ2    |  | QUICKEN LOANS INC. | 23        | \$2,732,785.95         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$114,598.88           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,847,384.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWX24    |  | QUICKEN LOANS INC. | 19        | \$1,243,328.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,243,328.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWX32    |  | QUICKEN LOANS INC. | 55        | \$17,842,181.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$17,842,181.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWX40    |  | QUICKEN LOANS INC. | 7         | \$1,129,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,129,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWX57    |  | QUICKEN LOANS INC. | 16        | \$2,211,514.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,211,514.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWX65    |  | QUICKEN LOANS INC. | 17        | \$2,006,850.00         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$120,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,126,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWX73    |  | QUICKEN LOANS INC. | 31        | \$3,067,406.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$3,067,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWX81    |  | QUICKEN LOANS INC. | 13        | \$1,017,044.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,017,044.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWX99    |  | QUICKEN LOANS INC. | 13        | \$3,960,125.60         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$191,752.85           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$4,151,878.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXA6    |  | QUICKEN LOANS INC. | 28        | \$19,371,611.25        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8         | \$5,495,624.99         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$24,867,236.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXB4    |  | QUICKEN LOANS INC. | 45        | \$12,180,162.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$12,180,162.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXC2    |  | QUICKEN LOANS INC. | 12        | \$1,962,135.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,962,135.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXD0    |  | QUICKEN LOANS INC. | 44        | \$6,045,040.29         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$132,672.26           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$6,177,712.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXE8    |  | QUICKEN LOANS INC. | 24        | \$2,814,913.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,814,913.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXF5    |  | QUICKEN LOANS INC. | 40        | \$3,905,315.06         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3         | \$291,271.27           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$4,196,586.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXG3    |  | QUICKEN LOANS INC. | 36        | \$2,356,878.62         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$106,029.10           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$2,462,907.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXH1    |  | QUICKEN LOANS INC. | 25        | \$6,920,125.26         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$675,691.37           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$7,595,816.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWXJ7    | QUICKEN LOANS INC. | 24        | \$5,290,442.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,290,442.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXK4    | QUICKEN LOANS INC. | 21        | \$5,039,178.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,039,178.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXL2    | QUICKEN LOANS INC. | 11        | \$2,777,472.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,777,472.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXM0    | QUICKEN LOANS INC. | 7         | \$1,748,578.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,748,578.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXN8    | QUICKEN LOANS INC. | 14        | \$3,108,496.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,108,496.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXP3    | QUICKEN LOANS INC. | 44        | \$21,831,606.68        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11        | \$5,608,162.92         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$27,439,769.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXQ1    | QUICKEN LOANS INC. | 26        | \$7,390,162.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$7,390,162.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXR9    | QUICKEN LOANS INC. | 25        | \$6,117,227.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,117,227.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXS7    | QUICKEN LOANS INC. | 12        | \$1,507,069.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,507,069.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXU2    | QUICKEN LOANS INC. | 58        | \$16,142,749.29        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$278,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$16,420,749.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXV0    | QUICKEN LOANS INC. | 21        | \$2,071,385.00         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$86,041.67            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,157,426.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWXW8    | QUICKEN LOANS INC. | 17        | \$2,314,800.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,314,800.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXX6    | QUICKEN LOANS INC. | 8         | \$1,928,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,928,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXY4    | QUICKEN LOANS INC. | 4         | \$1,015,128.71         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$305,739.69           | 23.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,320,868.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWXZ1    | QUICKEN LOANS INC. | 12        | \$1,167,314.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,167,314.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWY23    | QUICKEN LOANS INC. | 30        | \$3,918,432.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,918,432.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWY31    | QUICKEN LOANS INC. | 4         | \$1,422,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,422,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWY49    | QUICKEN LOANS INC. | 10        | \$1,911,863.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,911,863.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWY56    | QUICKEN LOANS INC. | 14        | \$1,345,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,345,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWY64    | QUICKEN LOANS INC. | 6         | \$1,640,255.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,640,255.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWY72    | QUICKEN LOANS INC. | 77        | \$26,560,876.19        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$390,700.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>78</b> | <b>\$26,951,576.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWY80    | QUICKEN LOANS INC. | 7         | \$1,136,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,136,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWY98    |                    | 13        | \$1,774,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | QUICKEN LOANS INC. |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,774,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYA5    |  | QUICKEN LOANS INC. | 8         | \$2,228,639.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,228,639.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYB3    |  | QUICKEN LOANS INC. | 5         | \$1,267,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,267,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYC1    |  | QUICKEN LOANS INC. | 49        | \$13,656,190.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$13,656,190.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYD9    |  | QUICKEN LOANS INC. | 21        | \$2,894,095.27         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$137,800.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,031,895.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYE7    |  | QUICKEN LOANS INC. | 18        | \$2,142,810.76         | 95.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$112,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,254,810.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYF4    |  | QUICKEN LOANS INC. | 29        | \$2,908,178.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,908,178.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYG2    |  | QUICKEN LOANS INC. | 25        | \$1,684,287.15         | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$63,200.00            | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,747,487.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYH0    |  | QUICKEN LOANS INC. | 8         | \$1,966,550.00         | 90.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$206,000.00           | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,172,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYJ6    |  | QUICKEN LOANS INC. | 9         | \$2,099,415.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,099,415.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 3138AWYK3    |  | QUICKEN LOANS INC. | 10        | \$2,809,682.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,809,682.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWYL1    | QUICKEN LOANS INC. | 6         | \$1,433,937.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,433,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYM9    | QUICKEN LOANS INC. | 6         | \$1,329,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,329,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYN7    | QUICKEN LOANS INC. | 14        | \$1,326,265.66         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$162,493.33           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,488,758.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYP2    | QUICKEN LOANS INC. | 5         | \$1,298,811.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,298,811.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYR8    | QUICKEN LOANS INC. | 33        | \$9,772,993.12         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$832,500.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$10,605,493.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYS6    | QUICKEN LOANS INC. | 85        | \$21,944,475.24        | 97.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$610,200.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>87</b> | <b>\$22,554,675.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYT4    | QUICKEN LOANS INC. | 28        | \$2,056,117.59         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$70,800.00            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,126,917.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYU1    | QUICKEN LOANS INC. | 26        | \$2,512,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,512,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYV9    | QUICKEN LOANS INC. | 19        | \$2,464,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,464,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYW7    | QUICKEN LOANS INC. | 26        | \$1,735,886.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$1,735,886.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYX5    | QUICKEN LOANS INC. | 8         | \$1,004,408.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,004,408.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYY3    |  | QUICKEN LOANS INC.     | 17         | \$1,271,034.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,271,034.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWYZ0    |  | QUICKEN LOANS INC.     | 25         | \$2,479,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,479,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZ22    |  | WELLS FARGO BANK, N.A. | 8          | \$1,561,212.48         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 34         | \$6,750,185.89         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$8,311,398.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZ30    |  | WELLS FARGO BANK, N.A. | 5          | \$1,341,670.36         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$1,427,013.45         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,768,683.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZ48    |  | WELLS FARGO BANK, N.A. | 8          | \$1,320,130.07         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$2,115,591.66         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,435,721.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZ55    |  | WELLS FARGO BANK, N.A. | 4          | \$554,734.40           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,284,061.87         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,838,796.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZ63    |  | WELLS FARGO BANK, N.A. | 13         | \$1,785,267.04         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$1,496,596.79         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,281,863.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZ71    |  | WELLS FARGO BANK, N.A. | 4          | \$477,128.42           | 36.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$831,041.81           | 63.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,308,170.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZ89    |  | WELLS FARGO BANK, N.A. | 83         | \$20,698,243.03        | 23.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 251        | \$65,850,568.27        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>334</b> | <b>\$86,548,811.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZ97    |  | WELLS FARGO            | 317        | \$88,698,046.35        | 43.39%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, N.A.         |            |                         |             |          |               |    |          |
|              |  | Unavailable        | 446        | \$115,705,579.02        | 56.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>763</b> | <b>\$204,403,625.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZA4    |  | QUICKEN LOANS INC. | 8          | \$944,850.00            | 88.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$125,000.00            | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,069,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZB2    |  | QUICKEN LOANS INC. | 22         | \$2,136,075.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,136,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZC0    |  | QUICKEN LOANS INC. | 21         | \$1,522,475.00          | 89.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$187,650.00            | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,710,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZD8    |  | QUICKEN LOANS INC. | 10         | \$3,203,925.00          | 88.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$416,438.29            | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,620,363.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZE6    |  | QUICKEN LOANS INC. | 18         | \$5,325,725.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,325,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZF3    |  | QUICKEN LOANS INC. | 11         | \$2,963,477.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,963,477.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZG1    |  | QUICKEN LOANS INC. | 8          | \$1,830,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,830,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZH9    |  | QUICKEN LOANS INC. | 5          | \$3,418,969.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$3,418,969.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZJ5    |  | QUICKEN LOANS INC. | 21         | \$5,761,250.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,761,250.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AWZK2    |  | QUICKEN LOANS INC. | 14         | \$2,286,864.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,286,864.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWZL0    | QUICKEN LOANS INC.             | 10         | \$1,363,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,363,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZM8    | STONEGATE MORTGAGE CORPORATION | 1          | \$291,500.00           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$819,009.44           | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,110,509.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZN6    | STONEGATE MORTGAGE CORPORATION | 2          | \$327,200.00           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8          | \$1,155,796.71         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,482,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZP1    | Unavailable                    | 8          | \$1,029,618.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,029,618.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZQ9    | WELLS FARGO BANK, N.A.         | 46         | \$19,039,173.78        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$1,105,000.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$20,144,173.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZS5    | WELLS FARGO BANK, N.A.         | 13         | \$3,692,143.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,692,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZT3    | WELLS FARGO BANK, N.A.         | 7          | \$2,439,494.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,439,494.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZU0    | WELLS FARGO BANK, N.A.         | 123        | \$30,264,623.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>123</b> | <b>\$30,264,623.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZV8    | WELLS FARGO BANK, N.A.         | 16         | \$3,747,639.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,747,639.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZW6    | WELLS FARGO BANK, N.A.         | 194        | \$50,096,700.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>194</b> | <b>\$50,096,700.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZX4    | WELLS FARGO BANK, N.A.         | 4          | \$936,148.95           | 30.81%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 8         | \$2,101,994.80         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,038,143.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZY2    |  | WELLS FARGO BANK, N.A. | 9         | \$2,090,896.99         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 33        | \$8,129,658.18         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$10,220,555.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AWZZ9    |  | WELLS FARGO BANK, N.A. | 25        | \$7,445,355.92         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 25        | \$7,263,508.18         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$14,708,864.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AX2M2    |  | PNC BANK, N.A.         | 17        | \$2,492,606.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,492,606.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AX2N0    |  | PNC BANK, N.A.         | 12        | \$2,098,563.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,098,563.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AX6S5    |  | Unavailable            | 32        | \$8,636,866.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$8,636,866.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AX6T3    |  | Unavailable            | 13        | \$3,858,016.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,858,016.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AX7C9    |  | BANK OF AMERICA, N.A.  | 15        | \$3,957,050.00         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14        | \$4,080,311.48         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$8,037,361.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AX7D7    |  | BANK OF AMERICA, N.A.  | 48        | \$7,771,718.82         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14        | \$2,223,774.62         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$9,995,493.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AX7E5    |  | BANK OF AMERICA, N.A.  | 10        | \$2,390,979.00         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16        | \$3,357,714.12         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$5,748,693.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AX7F2    |  | BANK OF AMERICA, N.A.  | 29        | \$2,011,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,011,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AX7G0    |  | BANK OF AMERICA, N.A.  | 76        | \$9,025,393.96         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                       | 9         | \$1,054,111.23         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>85</b> | <b>\$10,079,505.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AX7H8    |  | BANK OF AMERICA, N.A.             | 54        | \$3,739,403.70         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 20        | \$1,291,406.92         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$5,030,810.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AX7J4    |  | BANK OF AMERICA, N.A.             | 62        | \$8,402,471.11         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$413,287.99           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$8,815,759.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AXC25    |  | Unavailable                       | 7         | \$1,818,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,818,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AXC33    |  | Unavailable                       | 7         | \$2,451,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,451,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AXC41    |  | Unavailable                       | 5         | \$1,696,808.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,696,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AXC58    |  | FREEDOM MORTGAGE CORP.            | 5         | \$694,481.00           | 42.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$929,000.00           | 57.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,623,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AXC66    |  | Unavailable                       | 15        | \$3,316,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,316,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AXC82    |  | Unavailable                       | 4         | \$1,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AXCR0    |  | COMMONWEALTH BANK & TRUST COMPANY | 21        | \$3,995,922.18         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$624,248.84           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,620,171.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AXCU3    |  | STONEGATE MORTGAGE CORPORATION    | 5         | \$842,489.12           | 42.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 5         | \$1,157,113.05         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,999,602.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 3138AXCV1    |  |                                   | 2         | \$503,000.00           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STONEGATE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                    | 3          | \$720,692.98           | 58.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,223,692.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCW9    | STONEGATE MORTGAGE CORPORATION | 3          | \$621,055.00           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8          | \$2,372,336.21         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,993,391.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXCX7    | STONEGATE MORTGAGE CORPORATION | 11         | \$2,158,800.00         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 20         | \$3,915,297.39         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$6,074,097.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXD24    | USAA DIRECT DELIVERY           | 83         | \$11,461,125.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$11,461,125.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXD32    | USAA DIRECT DELIVERY           | 87         | \$14,130,817.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$14,130,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXD40    | USAA DIRECT DELIVERY           | 219        | \$54,743,159.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>219</b> | <b>\$54,743,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXD57    | USAA DIRECT DELIVERY           | 28         | \$1,918,752.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,918,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXD65    | USAA DIRECT DELIVERY           | 44         | \$4,256,245.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$4,256,245.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXD73    | USAA DIRECT DELIVERY           | 22         | \$2,609,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,609,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXD81    | USAA DIRECT DELIVERY           | 19         | \$2,602,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,602,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXD99    |                                | 24         | \$3,926,931.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |           |                        |             |          |               |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | USAA DIRECT DELIVERY       |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,926,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXDW8    |  | GATEWAY MORTGAGE GROUP LLC | 2         | \$654,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>2</b>  | <b>\$654,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXDX6    |  | USAA DIRECT DELIVERY       | 95        | \$6,485,398.77         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>95</b> | <b>\$6,485,398.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXDY4    |  | USAA DIRECT DELIVERY       | 93        | \$9,113,719.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>93</b> | <b>\$9,113,719.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXDZ1    |  | USAA DIRECT DELIVERY       | 65        | \$7,665,110.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$7,665,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXEA5    |  | USAA DIRECT DELIVERY       | 74        | \$18,037,475.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$18,037,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXEB3    |  | USAA DIRECT DELIVERY       | 20        | \$1,508,576.97         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$1,508,576.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXG21    |  | Unavailable                | 11        | \$1,455,478.88         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,455,478.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXG39    |  | Unavailable                | 8         | \$1,098,211.64         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,098,211.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXG47    |  | Unavailable                | 41        | \$5,640,011.09         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$5,640,011.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXG54    |  | Unavailable                | 10        | \$1,270,913.66         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,270,913.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |
| 3138AXH20    |  | GMAC MORTGAGE, LLC         | 1         | \$220,603.41           | 1.38%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                | 60        | \$15,786,029.56        | 98.62%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>61</b> | <b>\$16,006,632.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |          |            |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXH38    | GMAC MORTGAGE, LLC | 8          | \$2,220,779.93          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$9,203,392.42          | 80.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$11,424,172.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXH46    | Unavailable        | 3          | \$1,079,380.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,079,380.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXH53    | GMAC MORTGAGE, LLC | 9          | \$864,027.05            | 31.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$1,884,512.02          | 68.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,748,539.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXH61    | GMAC MORTGAGE, LLC | 1          | \$119,865.53            | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,041,938.38          | 89.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,161,803.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXH79    | GMAC MORTGAGE, LLC | 11         | \$2,505,133.67          | 60.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,638,634.69          | 39.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,143,768.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXH87    | GMAC MORTGAGE, LLC | 3          | \$407,149.03            | 24.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,252,936.07          | 75.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,660,085.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXH95    | GMAC MORTGAGE, LLC | 3          | \$828,589.90            | 78.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$228,068.11            | 21.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,056,658.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHV6    | GMAC MORTGAGE, LLC | 41         | \$11,133,666.61         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 390        | \$111,173,935.06        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>431</b> | <b>\$122,307,601.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHW4    | GMAC MORTGAGE, LLC | 38         | \$9,214,781.23          | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$7,863,618.71          | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,078,399.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHX2    | GMAC MORTGAGE, LLC | 27         | \$6,434,799.81          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 184        | \$49,149,258.29         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>211</b> | <b>\$55,584,058.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHY0    |  | GMAC MORTGAGE, LLC | 42         | \$10,819,973.00        | 30.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 95         | \$24,588,456.57        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$35,408,429.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXHZ7    |  | GMAC MORTGAGE, LLC | 12         | \$1,903,216.90         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$4,391,941.03         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$6,295,157.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJ28    |  | GMAC MORTGAGE, LLC | 1          | \$322,288.68           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$3,181,706.01         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,503,994.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJ36    |  | GMAC MORTGAGE, LLC | 10         | \$2,831,325.00         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 291        | \$87,943,971.44        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>301</b> | <b>\$90,775,296.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJ44    |  | GMAC MORTGAGE, LLC | 1          | \$104,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 51         | \$4,991,189.82         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,095,189.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJ51    |  | GMAC MORTGAGE, LLC | 34         | \$7,697,450.93         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 47         | \$11,066,287.06        | 58.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$18,763,737.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJ69    |  | Unavailable        | 9          | \$2,570,746.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,570,746.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJ77    |  | Unavailable        | 16         | \$1,584,794.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,584,794.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJ85    |  | GMAC MORTGAGE, LLC | 2          | \$1,380,329.47         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 33         | \$23,626,682.25        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$25,007,011.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJ93    |  | Unavailable        | 4          | \$1,196,690.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,196,690.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXJA0    | GMAC MORTGAGE, LLC | 3          | \$527,516.44            | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$4,717,981.67          | 89.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,245,498.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJB8    | GMAC MORTGAGE, LLC | 2          | \$538,510.17            | 42.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$728,762.97            | 57.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,267,273.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJC6    | GMAC MORTGAGE, LLC | 1          | \$237,733.31            | 19.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$956,108.28            | 80.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,193,841.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJE2    | GMAC MORTGAGE, LLC | 5          | \$693,947.40            | 28.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,759,657.21          | 71.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,453,604.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJF9    | GMAC MORTGAGE, LLC | 27         | \$7,126,015.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,126,015.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJG7    | GMAC MORTGAGE, LLC | 73         | \$17,520,448.04         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$277,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$17,797,448.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJH5    | GMAC MORTGAGE, LLC | 7          | \$1,511,249.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,511,249.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJL6    | GMAC MORTGAGE, LLC | 21         | \$5,535,739.67          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 105        | \$29,476,015.11         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$35,011,754.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJM4    | GMAC MORTGAGE, LLC | 64         | \$15,895,985.52         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 377        | \$106,962,680.81        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>441</b> | <b>\$122,858,666.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJN2    | GMAC MORTGAGE, LLC | 12         | \$3,838,084.30          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 338        | \$99,179,386.90         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>350</b> | <b>\$103,017,471.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJP7    |  | GMAC MORTGAGE, LLC | 33         | \$9,620,079.21          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 390        | \$113,792,789.66        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>423</b> | <b>\$123,412,868.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJQ5    |  | GMAC MORTGAGE, LLC | 3          | \$529,986.92            | 43.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$689,870.43            | 56.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,219,857.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJR3    |  | GMAC MORTGAGE, LLC | 13         | \$841,997.86            | 17.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 55         | \$3,882,749.67          | 82.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$4,724,747.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJS1    |  | GMAC MORTGAGE, LLC | 27         | \$2,660,606.76          | 34.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 51         | \$5,030,403.59          | 65.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$7,691,010.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJT9    |  | GMAC MORTGAGE, LLC | 38         | \$4,935,541.97          | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 149        | \$19,263,519.99         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$24,199,061.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJU6    |  | GMAC MORTGAGE, LLC | 71         | \$16,611,942.31         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 404        | \$103,946,436.71        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>475</b> | <b>\$120,558,379.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJV4    |  | Unavailable        | 3          | \$1,019,021.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,019,021.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJW2    |  | GMAC MORTGAGE, LLC | 80         | \$5,242,422.30          | 37.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 137        | \$8,650,922.83          | 62.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$13,893,345.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJX0    |  | GMAC MORTGAGE, LLC | 81         | \$7,988,484.46          | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 103        | \$10,028,333.03         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$18,016,817.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXJY8    |  |                    | 88         | \$11,461,833.96         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |
|              |  | Unavailable        | 142        | \$18,567,773.44         | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>230</b> | <b>\$30,029,607.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AXJZ5    |  | GMAC MORTGAGE, LLC | 176        | \$38,453,057.73         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 327        | \$80,169,622.44         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>503</b> | <b>\$118,622,680.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AXKB6    |  | GMAC MORTGAGE, LLC | 3          | \$282,631.52            | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$1,659,848.77          | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,942,480.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AXKC4    |  | GMAC MORTGAGE, LLC | 21         | \$5,488,387.81          | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53         | \$14,941,784.01         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$20,430,171.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AXKK6    |  | GMAC MORTGAGE, LLC | 22         | \$6,698,102.92          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 653        | \$193,316,833.74        | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>675</b> | <b>\$200,014,936.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AXKP5    |  | GMAC MORTGAGE, LLC | 71         | \$17,558,721.86         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 452        | \$130,410,734.80        | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>523</b> | <b>\$147,969,456.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AXKQ3    |  | GMAC MORTGAGE, LLC | 81         | \$20,815,470.32         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 436        | \$129,541,459.17        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>517</b> | <b>\$150,356,929.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AXKT7    |  | GMAC MORTGAGE, LLC | 64         | \$17,237,010.86         | 11.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 453        | \$132,950,147.87        | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>517</b> | <b>\$150,187,158.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AXKY6    |  | Unavailable        | 7          | \$1,812,503.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,812,503.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138AXL25    |  | Unavailable        | 33         | \$7,765,437.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,765,437.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXL33    |  | Unavailable        | 56         | \$10,450,977.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$10,450,977.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXL41    |  | Unavailable        | 15         | \$3,083,125.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,083,125.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXL58    |  | Unavailable        | 7          | \$1,835,725.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,835,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXLB5    |  | GMAC MORTGAGE, LLC | 8          | \$1,941,465.77          | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$7,770,093.80          | 80.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,711,559.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXLC3    |  | GMAC MORTGAGE, LLC | 8          | \$1,410,897.16          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 70         | \$10,051,629.28         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$11,462,526.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXLG4    |  | GMAC MORTGAGE, LLC | 19         | \$5,084,744.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 504        | \$148,098,117.77        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>523</b> | <b>\$153,182,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXLY5    |  | Unavailable        | 29         | \$4,138,082.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,138,082.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXLZ2    |  | Unavailable        | 9          | \$1,699,625.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,699,625.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXME8    |  | Unavailable        | 5          | \$1,733,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,733,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXMF5    |  | Unavailable        | 9          | \$2,538,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,538,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXMG3    |  | Unavailable        | 5          | \$1,145,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,145,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXMH1    |  | Unavailable        | 15         | \$3,787,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,787,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXMJ7    |  | Unavailable        | 64         | \$21,225,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$21,225,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXMK4    |  | Unavailable        | 29         | \$7,392,906.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,392,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AXN31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$9,127,173.82         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$140,223.36           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,267,397.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AXN49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,571,405.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,571,405.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AXN56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 273        | \$35,721,483.98        | 78.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 74         | \$9,794,091.29         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$45,515,575.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AXN64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$7,036,862.21         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11         | \$1,444,161.41         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,481,023.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AXN72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,535,185.56         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$524,684.78           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,059,870.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AXN80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$8,819,511.36         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 14         | \$3,387,138.03         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$12,206,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AXN98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,049,212.53         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 13         | \$4,165,811.65         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,215,024.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AXP21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$8,573,456.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$8,573,456.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXP39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,703,342.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,703,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXP47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,727,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,727,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXP54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$3,084,027.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$3,084,027.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXP62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,260,180.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,260,180.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXP70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,432,280.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,432,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXP88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,998,617.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,998,617.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXP96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$10,060,515.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,060,515.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,393,261.40         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$1,708,590.19         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,101,851.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$27,635,694.23        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$491,674.02           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$28,127,368.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXPD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,001,165.00         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$2,105,300.93         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,106,465.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,455,235.95         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$2,406,813.94         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,862,049.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$12,334,592.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$12,334,592.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$11,453,473.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$11,453,473.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$22,900,106.82        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$2,703,438.98         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,603,545.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$10,497,336.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,497,336.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPK1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$9,424,710.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,424,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$10,658,414.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,658,414.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$6,537,177.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,537,177.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$6,788,237.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,788,237.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,298,787.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,298,787.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$5,042,730.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,042,730.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,208,555.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,208,555.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,607,458.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,607,458.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,326,023.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,326,023.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,901,124.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,901,124.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,308,145.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,308,145.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$18,195,800.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,195,800.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXPX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$6,703,428.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,703,428.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$11,135,747.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,135,747.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXPZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94        | \$21,000,393.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>94</b> | <b>\$21,000,393.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQ20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98        | \$12,582,865.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>98</b> | <b>\$12,582,865.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQ38    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$7,724,996.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,724,996.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQ46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61        | \$9,873,745.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,873,745.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQ53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$2,383,700.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,383,700.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQ61    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58        | \$9,311,126.69         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$642,645.51           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b> | <b>\$9,953,772.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$8,278,733.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,278,733.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQB0    |   | 51        | \$6,502,739.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |           |                       |             |          |               |    |          |            |
| <b>Total</b> |   | <b>51</b> | <b>\$6,502,739.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$5,790,619.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,790,619.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,751,682.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,751,682.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$5,686,133.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,686,133.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$3,848,865.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,848,865.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76        | \$5,373,609.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b> | <b>\$5,373,609.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQH7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$3,101,206.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,101,206.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$3,218,166.12        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$83,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$3,301,666.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38        | \$2,490,585.83        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$214,270.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,704,855.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXQL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$4,154,820.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b> | <b>\$4,154,820.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39        | \$2,742,764.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,742,764.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91        | \$8,821,148.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b> | <b>\$8,821,148.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$3,874,796.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,874,796.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$2,458,281.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,458,281.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$4,637,129.91        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$313,672.89          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,950,802.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$2,881,649.38        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$195,176.49          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,076,825.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76        | \$7,251,989.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b> | <b>\$7,251,989.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$3,587,087.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,587,087.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXQV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$14,063,114.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>110</b> | <b>\$14,063,114.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$4,347,626.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,347,626.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,017,663.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,017,663.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$12,787,434.72        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 14         | \$1,745,075.18         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,532,509.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXQZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$6,265,735.90         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$373,539.65           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,639,275.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXR29    | CITIMORTGAGE, INC.                        | 46         | \$12,874,343.97        | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 103        | \$26,390,108.61        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>149</b> | <b>\$39,264,452.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXR37    | CITIMORTGAGE, INC.                        | 52         | \$16,066,227.88        | 27.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 140        | \$42,489,490.86        | 72.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>192</b> | <b>\$58,555,718.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXR45    | CITIMORTGAGE, INC.                        | 6          | \$1,070,325.88         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 68         | \$18,433,774.22        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$19,504,100.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXR52    | CITIMORTGAGE, INC.                        | 12         | \$4,294,809.03         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4          | \$974,310.19           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,269,119.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXR60    | CITIMORTGAGE, INC.                        | 1          | \$198,700.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$1,875,067.17         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,073,767.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXR78    | CITIMORTGAGE, INC.                        | 4          | \$843,695.00           | 28.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$2,142,065.23         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,985,760.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXR86    | Unavailable                               | 10         | \$2,084,876.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,084,876.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$25,091,420.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>104</b> | <b>\$25,091,420.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$38,888,969.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>144</b> | <b>\$38,888,969.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$9,090,994.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,090,994.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRD5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$7,905,816.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,905,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRE3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$27,528,632.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>159</b> | <b>\$27,528,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRF0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$11,941,475.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,941,475.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRG8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,008,237.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,008,237.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRH6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$18,609,823.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$18,609,823.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXRJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$7,121,440.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,121,440.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263        | \$74,012,814.86         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 736        | \$219,382,541.33        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>999</b> | <b>\$293,395,356.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRL7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 495        | \$146,990,651.42        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 311        | \$101,067,654.06        | 40.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>806</b> | <b>\$248,058,305.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRM5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,665,158.52          | 48.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$2,816,270.29          | 51.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,481,428.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRN3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,396,104.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,396,104.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRP8    | CITIMORTGAGE, INC.                        | 2          | \$153,859.00            | 9.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16         | \$1,532,410.09          | 90.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,686,269.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRQ6    | CITIMORTGAGE, INC.                        | 4          | \$555,049.81            | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 29         | \$3,843,432.45          | 87.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,398,482.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRR4    | CITIMORTGAGE, INC.                        | 22         | \$1,488,746.46          | 20.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 85         | \$5,671,156.36          | 79.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>107</b> | <b>\$7,159,902.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRS2    | CITIMORTGAGE, INC.                        | 36         | \$3,578,763.69          | 39.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 55         | \$5,420,039.72          | 60.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$8,998,803.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRT0    | CITIMORTGAGE, INC.                        | 31         | \$3,655,140.88          | 44.79%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 38         | \$4,504,920.56          | 55.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$8,160,061.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRU7    |  | CITIMORTGAGE, INC. | 41         | \$5,605,619.52          | 33.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 81         | \$11,101,110.44         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$16,706,729.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRV5    |  | CITIMORTGAGE, INC. | 35         | \$10,011,800.37         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$425,480.56            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$10,437,280.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRW3    |  | CITIMORTGAGE, INC. | 47         | \$12,784,494.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$12,784,494.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRX1    |  | CITIMORTGAGE, INC. | 39         | \$9,515,687.01          | 91.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$876,686.72            | 8.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$10,392,373.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRY9    |  | CITIMORTGAGE, INC. | 108        | \$28,179,256.82         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$3,543,876.77          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$31,723,133.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXRZ6    |  | CITIMORTGAGE, INC. | 12         | \$1,936,562.10          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 75         | \$12,135,843.10         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$14,072,405.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXS28    |  | CITIMORTGAGE, INC. | 56         | \$13,439,359.95         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 617        | \$157,843,403.57        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>673</b> | <b>\$171,282,763.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSB8    |  | CITIMORTGAGE, INC. | 3          | \$511,728.41            | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$548,198.87            | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,059,927.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSC6    |  | CITIMORTGAGE, INC. | 134        | \$35,888,281.86         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 384        | \$120,834,678.23        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>518</b> | <b>\$156,722,960.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSD4    |  | Unavailable        | 460        | \$139,503,722.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>460</b> | <b>\$139,503,722.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSE2    |  | CITIMORTGAGE, INC. | 1          | \$174,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 534        | \$161,006,353.74        | 99.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>535</b> | <b>\$161,180,353.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXSF9    | CITIMORTGAGE, INC. | 7          | \$428,365.83            | 33.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$850,090.42            | 66.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,278,456.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSG7    | CITIMORTGAGE, INC. | 9          | \$867,170.81            | 63.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$495,607.74            | 36.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,362,778.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSH5    | CITIMORTGAGE, INC. | 4          | \$471,541.41            | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$955,869.37            | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,427,410.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSJ1    | CITIMORTGAGE, INC. | 1          | \$149,350.00            | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,071,868.22          | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,221,218.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSK8    | CITIMORTGAGE, INC. | 111        | \$24,049,340.25         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 518        | \$144,719,861.32        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>629</b> | <b>\$168,769,201.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSL6    | CITIMORTGAGE, INC. | 79         | \$17,311,677.31         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 562        | \$157,615,805.08        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>641</b> | <b>\$174,927,482.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSM4    | CITIMORTGAGE, INC. | 53         | \$10,554,680.00         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 585        | \$160,725,433.31        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>638</b> | <b>\$171,280,113.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSN2    | CITIMORTGAGE, INC. | 30         | \$7,027,275.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 334        | \$91,335,630.26         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>364</b> | <b>\$98,362,905.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSP7    | CITIMORTGAGE, INC. | 65         | \$15,351,056.32         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 173        | \$44,594,630.32         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>238</b> | <b>\$59,945,686.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSQ5    | CITIMORTGAGE, INC. | 2          | \$339,401.00            | 18.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,516,579.68          | 81.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,855,980.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSR3    | CITIMORTGAGE, INC. | 31         | \$10,631,831.79         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 753        | \$246,837,415.82        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>784</b> | <b>\$257,469,247.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSS1    | CITIMORTGAGE, INC. | 98         | \$28,025,436.75         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 792        | \$241,953,041.57        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>890</b> | <b>\$269,978,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXST9    |  | CITIMORTGAGE, INC. | 22         | \$6,647,545.40          | 26.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 59         | \$18,074,345.36         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$24,721,890.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSU6    |  | CITIMORTGAGE, INC. | 48         | \$12,251,284.59         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 337        | \$107,479,899.52        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>385</b> | <b>\$119,731,184.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSV4    |  | CITIMORTGAGE, INC. | 39         | \$10,891,711.03         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 107        | \$31,875,440.39         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$42,767,151.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSW2    |  | CITIMORTGAGE, INC. | 17         | \$4,512,754.08          | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$1,300,544.29          | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,813,298.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSX0    |  | CITIMORTGAGE, INC. | 134        | \$27,174,355.43         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 419        | \$112,737,176.65        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>553</b> | <b>\$139,911,532.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSY8    |  | CITIMORTGAGE, INC. | 22         | \$5,246,339.56          | 42.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$7,073,517.86          | 57.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$12,319,857.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXSZ5    |  | CITIMORTGAGE, INC. | 13         | \$3,363,515.84          | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$320,000.00            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,683,515.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXU25    |  | Unavailable        | 39         | \$7,694,716.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$7,694,716.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXU33    |  | Unavailable        | 20         | \$2,627,492.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,627,492.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXU41    |  | Unavailable        | 7          | \$1,132,275.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,132,275.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXU58    |  | Unavailable        | 36         | \$5,158,165.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,158,165.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXU66    |  | Unavailable        | 127        | \$20,605,096.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$20,605,096.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXU74    |  | Unavailable                                  | 39         | \$6,213,218.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,213,218.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXUU3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 29         | \$7,252,975.00         | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 42         | \$12,891,644.69        | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$20,144,619.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXUV1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 60         | \$12,014,061.14        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12         | \$2,646,482.59         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$14,660,543.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXUW9    |  | STONEGATE<br>MORTGAGE<br>CORPORATION         | 7          | \$1,204,583.00         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$1,189,726.69         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,394,309.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXUX7    |  | STONEGATE<br>MORTGAGE<br>CORPORATION         | 2          | \$200,933.00           | 19.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6          | \$843,562.36           | 80.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,044,495.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXUY5    |  | STONEGATE<br>MORTGAGE<br>CORPORATION         | 2          | \$523,603.16           | 43%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$694,137.08           | 57%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,217,740.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXUZ2    |  | STONEGATE<br>MORTGAGE<br>CORPORATION         | 5          | \$873,585.00           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 10         | \$2,080,352.14         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,953,937.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXV24    |  | PHH MORTGAGE<br>CORPORATION                  | 41         | \$4,825,173.18         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 75         | \$8,880,327.56         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$13,705,500.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXV32    |  | PHH MORTGAGE<br>CORPORATION                  | 28         | \$3,862,008.40         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                | 16        | \$2,241,561.08         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$6,103,569.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXV40    |  | PHH MORTGAGE CORPORATION   | 49        | \$3,001,516.02         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 33        | \$2,058,510.29         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$5,060,026.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXV57    |  | PHH MORTGAGE CORPORATION   | 36        | \$3,522,130.74         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12        | \$1,167,538.93         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>48</b> | <b>\$4,689,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXV65    |  | PHH MORTGAGE CORPORATION   | 9         | \$2,525,010.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$2,525,010.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXV73    |  | PHH MORTGAGE CORPORATION   | 20        | \$2,377,301.43         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 9         | \$1,059,444.39         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$3,436,745.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXV81    |  | PHH MORTGAGE CORPORATION   | 22        | \$1,353,033.90         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 15        | \$801,650.98           | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$2,154,684.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXV99    |  | PHH MORTGAGE CORPORATION   | 29        | \$6,110,450.34         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 11        | \$4,029,555.71         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$10,140,006.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVD0    |  | LAKE MICHIGAN CREDIT UNION | 12        | \$933,865.50           | 40.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 14        | \$1,356,329.57         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$2,290,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVE8    |  | LAKE MICHIGAN CREDIT UNION | 6         | \$775,329.62           | 30.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 14        | \$1,780,620.28         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$2,555,949.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVF5    |  | CROWN MORTGAGE COMPANY     | 16        | \$2,540,355.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,540,355.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                         |             |          |               |    |          |            |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXVG3    | PHH MORTGAGE CORPORATION | 3          | \$352,618.50            | 27.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$927,209.05            | 72.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,279,827.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVH1    | PHH MORTGAGE CORPORATION | 2          | \$329,737.20            | 25.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$965,001.65            | 74.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,294,738.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVJ7    | PHH MORTGAGE CORPORATION | 6          | \$1,152,480.38          | 85.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$192,000.00            | 14.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,344,480.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVK4    | PHH MORTGAGE CORPORATION | 3          | \$410,255.64            | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$833,001.40            | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,243,257.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVL2    | PHH MORTGAGE CORPORATION | 22         | \$1,209,667.54          | 52.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 21         | \$1,085,706.92          | 47.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$2,295,374.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVM0    | PHH MORTGAGE CORPORATION | 4          | \$932,773.76            | 44.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$1,149,379.23          | 55.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,082,152.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVN8    | PHH MORTGAGE CORPORATION | 2          | \$179,342.80            | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$1,024,794.96          | 85.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,204,137.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVP3    | PHH MORTGAGE CORPORATION | 61         | \$10,601,860.54         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 617        | \$161,314,116.36        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>678</b> | <b>\$171,915,976.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVQ1    | PHH MORTGAGE CORPORATION | 12         | \$2,118,712.85          | 63.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$1,224,683.11          | 36.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,343,395.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVR9    | PHH MORTGAGE             | 73         | \$15,762,110.61         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |            |
|              |  | Unavailable              | 147        | \$40,973,915.67         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>220</b> | <b>\$56,736,026.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVS7    |  | PHH MORTGAGE CORPORATION | 5          | \$960,213.76            | 47.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 7          | \$1,072,200.78          | 52.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,032,414.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVT5    |  | PHH MORTGAGE CORPORATION | 60         | \$15,536,445.56         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$209,697.42            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$15,746,142.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVU2    |  | Unavailable              | 18         | \$12,624,602.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$12,624,602.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVV0    |  | Unavailable              | 19         | \$13,254,230.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$13,254,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVW8    |  | PHH MORTGAGE CORPORATION | 70         | \$9,698,482.66          | 37.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 117        | \$16,331,773.90         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>187</b> | <b>\$26,030,256.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVX6    |  | PHH MORTGAGE CORPORATION | 43         | \$2,769,471.17          | 37.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 69         | \$4,646,807.49          | 62.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$7,416,278.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVY4    |  | PHH MORTGAGE CORPORATION | 48         | \$4,676,762.84          | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 93         | \$9,234,465.86          | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$13,911,228.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXVZ1    |  | PHH MORTGAGE CORPORATION | 444        | \$131,438,817.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>444</b> | <b>\$131,438,817.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXW23    |  | PHH MORTGAGE CORPORATION | 16         | \$1,567,627.63          | 79.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 4          | \$413,600.00            | 20.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,981,227.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXW31    |  | PHH MORTGAGE CORPORATION | 69         | \$6,823,366.17          | 54.79%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable              | 57         | \$5,630,887.84          | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$12,454,254.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXW49    |  | PHH MORTGAGE CORPORATION | 319        | \$100,453,380.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>319</b> | <b>\$100,453,380.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXW56    |  | PHH MORTGAGE CORPORATION | 46         | \$5,446,530.62          | 50.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 45         | \$5,343,743.73          | 49.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$10,790,274.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXW64    |  | PHH MORTGAGE CORPORATION | 73         | \$11,904,456.88         | 50.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 71         | \$11,617,240.45         | 49.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$23,521,697.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXW72    |  | PHH MORTGAGE CORPORATION | 58         | \$10,934,159.04         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 33         | \$6,183,505.21          | 36.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$17,117,664.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXW80    |  | PHH MORTGAGE CORPORATION | 10         | \$1,349,326.57          | 45.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 12         | \$1,630,450.63          | 54.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,979,777.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXW98    |  | PHH MORTGAGE CORPORATION | 31         | \$7,086,023.83          | 72.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 12         | \$2,655,622.37          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$9,741,646.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWA5    |  | PHH MORTGAGE CORPORATION | 26         | \$5,970,183.57          | 59.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 13         | \$4,045,650.64          | 40.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,015,834.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWB3    |  | PHH MORTGAGE CORPORATION | 23         | \$5,938,985.93          | 59%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 15         | \$4,127,674.86          | 41%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,066,660.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWC1    |  | PHH MORTGAGE CORPORATION | 21         | \$4,655,961.73          | 46.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 20         | \$5,365,189.55          | 53.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$10,021,151.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                         |             |          |               |    |          |            |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXWD9    | PHH MORTGAGE CORPORATION | 1          | \$150,000.00            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 14         | \$3,528,049.99          | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,678,049.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWE7    | PHH MORTGAGE CORPORATION | 82         | \$21,421,879.75         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 595        | \$169,983,666.60        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>677</b> | <b>\$191,405,546.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWF4    | PHH MORTGAGE CORPORATION | 34         | \$8,955,755.16          | 98.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$151,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$9,106,755.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWG2    | PHH MORTGAGE CORPORATION | 150        | \$38,692,562.94         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 90         | \$28,740,406.68         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>240</b> | <b>\$67,432,969.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWH0    | PHH MORTGAGE CORPORATION | 94         | \$25,980,606.53         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 17         | \$7,198,550.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>111</b> | <b>\$33,179,156.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWJ6    | PHH MORTGAGE CORPORATION | 59         | \$15,712,700.93         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5          | \$1,300,381.46          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$17,013,082.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWK3    | PHH MORTGAGE CORPORATION | 35         | \$8,827,920.38          | 87.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$1,229,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,056,920.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWL1    | PHH MORTGAGE CORPORATION | 7          | \$1,533,730.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,533,730.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWM9    | PHH MORTGAGE CORPORATION | 70         | \$9,652,107.30          | 48.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 73         | \$10,071,993.32         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>143</b> | <b>\$19,724,100.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWN7    | PHH MORTGAGE             | 65         | \$4,473,245.27          | 55.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 53         | \$3,651,952.88         | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$8,125,198.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AXWP2    |  | PHH MORTGAGE CORPORATION | 68         | \$6,617,834.90         | 45.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 81         | \$8,046,817.72         | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$14,664,652.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AXWQ0    |  | PHH MORTGAGE CORPORATION | 231        | \$73,327,378.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>231</b> | <b>\$73,327,378.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AXWR8    |  | PHH MORTGAGE CORPORATION | 39         | \$4,612,666.86         | 40.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 58         | \$6,860,102.79         | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$11,472,769.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AXWS6    |  | PHH MORTGAGE CORPORATION | 115        | \$18,651,887.89        | 42.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 156        | \$25,501,663.38        | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>271</b> | <b>\$44,153,551.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AXWT4    |  | PHH MORTGAGE CORPORATION | 156        | \$43,769,263.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$43,769,263.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AXWU1    |  | PHH MORTGAGE CORPORATION | 80         | \$11,127,692.69        | 56.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$8,539,599.18         | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$19,667,291.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AXWV9    |  | PHH MORTGAGE CORPORATION | 8          | \$2,145,204.90         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$6,189,669.26         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,334,874.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AXWW7    |  | PHH MORTGAGE CORPORATION | 12         | \$615,032.17           | 55.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$502,111.66           | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,117,143.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AXWX5    |  | PHH MORTGAGE CORPORATION | 76         | \$5,070,030.53         | 56.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$3,937,971.90         | 43.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>135</b> | <b>\$9,008,002.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXWY3    | PHH MORTGAGE CORPORATION | 20        | \$5,860,076.00         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 23        | \$7,234,873.41         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>43</b> | <b>\$13,094,949.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXWZ0    | PHH MORTGAGE CORPORATION | 21        | \$5,234,256.79         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5         | \$1,172,545.32         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$6,406,802.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXXA4    | PHH MORTGAGE CORPORATION | 21        | \$1,279,268.83         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 24        | \$1,472,616.62         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>45</b> | <b>\$2,751,885.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXXB2    | PHH MORTGAGE CORPORATION | 31        | \$7,662,184.25         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 10        | \$3,149,500.00         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>41</b> | <b>\$10,811,684.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXXC0    | PHH MORTGAGE CORPORATION | 12        | \$3,208,912.83         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4         | \$656,949.32           | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,865,862.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXXD8    | PHH MORTGAGE CORPORATION | 23        | \$2,278,575.23         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 24        | \$2,327,412.94         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>47</b> | <b>\$4,605,988.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXXE6    | PHH MORTGAGE CORPORATION | 19        | \$5,707,941.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,707,941.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXXF3    | PHH MORTGAGE CORPORATION | 13        | \$1,500,632.84         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5         | \$588,763.16           | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,089,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXXG1    | PHH MORTGAGE CORPORATION | 6         | \$962,380.60           | 86.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$155,000.00           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,117,380.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXXH9    | PHH MORTGAGE             | 5         | \$961,470.00           | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 1          | \$188,922.73            | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,150,392.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AXXJ5    |  | PHH MORTGAGE CORPORATION | 6          | \$1,436,060.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,436,060.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AXXK2    |  | PHH MORTGAGE CORPORATION | 23         | \$1,105,133.00          | 41.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$1,538,976.20          | 58.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$2,644,109.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AXXL0    |  | PHH MORTGAGE CORPORATION | 5          | \$1,348,000.00          | 84.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$255,600.00            | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,603,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AXXM8    |  | PHH MORTGAGE CORPORATION | 6          | \$601,786.54            | 60.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$399,486.10            | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,001,272.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AXXN6    |  | PHH MORTGAGE CORPORATION | 4          | \$527,969.57            | 44.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$647,128.94            | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,175,098.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AXXP1    |  | PHH MORTGAGE CORPORATION | 1          | \$319,200.00            | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$3,457,200.00          | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,776,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AXXQ9    |  | PHH MORTGAGE CORPORATION | 297        | \$66,049,639.37         | 36.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 445        | \$113,774,732.64        | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>742</b> | <b>\$179,824,372.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AXXR7    |  | PHH MORTGAGE CORPORATION | 102        | \$14,605,880.12         | 60.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 54         | \$9,616,000.40          | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$24,221,880.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138AXXT3    |  | PHH MORTGAGE CORPORATION | 130        | \$23,749,574.50         | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1,048      | \$271,054,106.59        | 91.94%      | 0        | \$0.00        | NA | 0        |



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|              |  |                          |              |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>1,178</b> | <b>\$294,803,681.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |
| 3138AXXU0    |  | PHH MORTGAGE CORPORATION | 13           | \$2,131,113.47          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 28           | \$6,893,387.47          | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>41</b>    | <b>\$9,024,500.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |
| 3138AXXV8    |  | PHH MORTGAGE CORPORATION | 176          | \$42,392,704.27         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 225          | \$65,708,610.45         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>401</b>   | <b>\$108,101,314.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |
| 3138AXXW6    |  | PHH MORTGAGE CORPORATION | 5            | \$826,891.35            | 48.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 8            | \$870,840.93            | 51.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$1,697,732.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |
| 3138AXXX4    |  | PHH MORTGAGE CORPORATION | 51           | \$14,035,649.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>51</b>    | <b>\$14,035,649.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |
| 3138AXXY2    |  | PHH MORTGAGE CORPORATION | 1            | \$760,000.00            | 21.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 4            | \$2,751,395.20          | 78.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$3,511,395.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |
| 3138AXXZ9    |  | PHH MORTGAGE CORPORATION | 50           | \$12,095,322.32         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 30           | \$9,071,710.45          | 42.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>80</b>    | <b>\$21,167,032.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |
| 3138AXY21    |  | NATIONSTAR MORTGAGE, LLC | 14           | \$2,265,324.95          | 87.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 2            | \$319,761.06            | 12.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>16</b>    | <b>\$2,585,086.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |
| 3138AXY39    |  | NATIONSTAR MORTGAGE, LLC | 3            | \$581,749.62            | 48.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3            | \$611,917.14            | 51.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,193,666.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |
| 3138AXY47    |  | NATIONSTAR MORTGAGE, LLC | 12           | \$2,340,240.93          | 95.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1            | \$117,854.91            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$2,458,095.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |              |                         |             |          |               |    |          |            |

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|              |  |                          |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXY54    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$3,191,562.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,191,562.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXY62    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$4,022,349.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,022,349.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXY70    |  | NATIONSTAR MORTGAGE, LLC | 40        | \$10,225,685.52        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1         | \$277,907.86           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$10,503,593.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXY88    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$1,080,265.65         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1         | \$51,631.02            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,131,896.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXY96    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,117,446.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,117,446.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYN5    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$952,970.87           | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 2         | \$156,419.96           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,109,390.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYP0    |  | NATIONSTAR MORTGAGE, LLC | 12        | \$1,185,302.50         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 4         | \$386,224.44           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,571,526.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYQ8    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$1,432,458.59         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 12        | \$1,507,033.42         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,939,492.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYR6    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$2,424,219.47         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 9         | \$1,475,590.99         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,899,810.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYS4    |  | NATIONSTAR MORTGAGE, LLC | 3         | \$927,356.67           | 49.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 4         | \$954,892.25           | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,882,248.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |           |                       |             |          |               |    |          |            |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXYT2    | NATIONSTAR MORTGAGE, LLC | 16        | \$3,981,877.10        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$326,469.52          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,308,346.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYU9    | NATIONSTAR MORTGAGE, LLC | 15        | \$3,478,471.40        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$611,926.03          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,090,397.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYV7    | NATIONSTAR MORTGAGE, LLC | 13        | \$2,980,185.76        | 88.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$370,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,350,185.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYW5    | NATIONSTAR MORTGAGE, LLC | 12        | \$2,983,399.33        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4         | \$1,002,785.70        | 25.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,986,185.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYX3    | NATIONSTAR MORTGAGE, LLC | 24        | \$1,596,839.81        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$212,657.51          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$1,809,497.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AXYY1    | NATIONSTAR MORTGAGE, LLC | 15        | \$1,440,125.54        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$103,875.03          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,544,000.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |